

**IN THE UNITED STATES DISTRICT COURT FOR
THE EASTERN DISTRICT OF PENNSYLVANIA**

DEUTSCHE BANK TRUST COMPANY AMERICAS, AS TRUSTEE FOR THE REGISTERED HOLDERS OF WELLS FARGO COMMERCIAL MORTGAGE SECURITIES, INC., MULTIFAMILY MORTGAGE PASS-THROUGH CERTIFICATES, SERIES 2016-KS06,	:	
	:	
	:	
	:	
	:	CIVIL ACTION
	:	
	:	NO. 2:23-cv-01439-TJS
	:	
	:	
Plaintiff,	:	
	:	
	:	
v.	:	
	:	
	:	
GREENFIELD OF PERKIOMEN VALLEY, LLC,	:	
	:	
	:	
Defendant.	:	

RECEIVER’S FOURTH REPORT

COMES NOW Sal Thomas of Tarantino Properties, Inc., Receiver (“Receiver”) in the above styled and numbered cause and, pursuant to the Order Appointing Receiver entered by the Court on January 3, 2024 (“Receivership Order”), files this Fourth Report.

I. RECEIVER’S FOURTH REPORT

1. Pursuant to the Receivership Order, Receiver submits to the Court this Fourth Report for the Assisted Living and Memory Care facility commonly known as Greenfield Senior Living of Perkiomen Valley located at 300 Perkiomen Valley, Schwenksville, Pennsylvania (the “Property”). This Fourth Report pertains to the Property comprising the receivership as of April 30, 2024 and is more fully set forth on the attached **Exhibit “A”**, which is incorporated herein by reference.

2. I hereby declare that the financial information contained in this Fourth Report is true, accurate and complete, to the best of my knowledge and belief.

Respectfully submitted,



Sal Thomas
Tarantino Properties, Inc.
Court Appointed Receiver
7887 San Felipe, Suite 237
Houston, Texas 77063
Telephone: 713-974-4292
Facsimile: 713-974-5846

EXHIBIT “A”

RECEIVER’S FOURTH REPORT FOR GREENFIELD SENIOR LIVING OF PERKIOMEN VALLEY

INTRODUCTION

Sal Thomas of Tarantino Properties, Inc. (“**Receiver**”) took possession of the Assisted Living and Memory Care facility commonly known as Greenfield Senior Living of Perkiomen Valley located at 300 Perkiomen Valley, Schwenksville, Pennsylvania (“**Property**”) following the entry of the Order Appointing Receiver entered on January 3, 2024.

STATUS OF THE PROPERTY

Rent Collection & Occupancy: Receiver collected \$201,154.80 in total revenue in April. As of April 30, 2024, the overall occupancy of the Property was approximately 44%. A copy of the rent roll is attached hereto as **Exhibit “1”**. As of April 30, 2024, there were 51.5 vacant units.

During the month of April, there were no move-ins and five move-outs. There are two move-ins pending for May.

As of April 30, 2024, there was a delinquent rent balance of \$24,397.44 owed by 4 current residents. Receiver is working with the residents and their families/payor source to resolve these balances.

Make Ready Status/Marketing: Of the 51.5 vacant units, 7.5 are ready for occupancy.

Receiver plans to complete the admission process for all qualified applicants in order to increase occupancy. In an attempt to increase occupancy, a new website was created, digital marketing efforts were implemented, business cards were created and contracts with referral agencies were executed.

Staff & Management: As of April 30, 2024, Receiver believes that the current staffing at the Property is sufficient to meet the needs of the residents; however, Receiver is utilizing temporary staff and holding job fairs in an attempt to keep positions filled.

Licensing: As noted in Receiver’s First Report, the Pennsylvania Department of Human Services was notified of the appointment of Receiver and representatives from the Department of Human Services completed a zoom call with Receiver’s representatives to ensure the Receiver was aware of the 61 outstanding licensing issues and one complaint investigation that needed to be addressed at the Property. Receiver is currently working on all of the outstanding issues and additional updated items noted during the Department of Human Services visit in February.

Records: As noted in Receiver’s First Report, following Takeover, Borrower provided Receiver with limited information needed for the operation of the Property. Borrower did provide Receiver with an income statement containing information regarding the January rents collected but Receiver cannot reconcile this information without the bank statements which have not been provided. The January income statement originally included total net operating revenue

of \$253,853 and \$118,568 in operating income but following multiple requests for those funds, Borrower produced a new income statement that included only \$73,699 in total net operating revenue and an operating loss of \$69,961. As a result and as noted above, Borrower has not turned over any bank statements (or other information) which would permit Receiver to determine exactly which residents paid January rent to Borrower and the total amount paid. Receiver has followed up with Borrower and requested that Borrower provide its January accounts receivable report so that Receiver can determine exactly which residents January rent to Borrower and the total amount paid.

Maintenance: During the month of April, Receiver incurred expenses relating to routine Property operations, including for utilities, auto insurance, the monthly dining contract, administrative, office and housekeeping supplies, resident care and activities, employee hiring/screening, employee training, television, telephone, internet, IT services, pest control and brokerage services. Receiver also incurred expenses to: (1) purchase an ice machine; (2) conduct a fire inspection, fire drill and complete education; and (3) repair a leak.

Utilities: All of the utility accounts are current.

Litigation: Receiver has been made aware of two pending lawsuits which were brought against the Property related to services provided prior to the Takeover. Specifically, Lumez Landscaping LLC has a judgment for \$2,616.75 against the Borrower and Tri-State Elevator Company Inc. filed an arbitration demand against the Borrower seeking the recovery of \$16,684.02.

Receiver's Compensation: Pursuant to paragraph 17 of the Order Appointing Receiver, Receiver is entitled to a monthly Receivership Fee of \$1,500.00, and a monthly Management Fee totaling \$8,133.05 which represents 4% of gross revenue.

Operations Overview: The financial information required by the Order Appointing Receiver is attached hereto as **Exhibit "2"**.

EXHIBIT 1

Rent Roll

Community : pvmc
As of Date: 04/30/2024
Show Excluded / Waitlisted Units: Yes
Show Vacant Units: Yes

x: Excluded Units
Occupancy Type: Financial Lease Based

w: Waitlisted Units
AU: Additional Units

x	w	AU	Unit	Unit	Unit	Unit	Unit	Resident	Resident	Care	Unit	Rate	Rate	Accommodation	Service	Resident	Other
x	w	AU	Unit	Sqft	Type	Capacity	Privacy	Birth	Move	Level	Market	Rate	Type	Per	Monthly	Deposit	Charges
Greenfield of Perkiomen Valley (pvmc)																	
101			283		dogwood	1	PRI		02/01/2024	AL	\$3,530.00	MILY		\$3,330.00	\$3,330.00	\$0.00	\$0.00
102			283		dogwood	1	PRI		02/01/2024	AL	\$3,530.00	MILY		\$2,592.00	\$2,592.00	\$0.00	\$605.00 Detail
103			283		dogwood	1	PRI		02/01/2024	AL	\$3,530.00	MILY		\$4,255.00	\$979.77	\$0.00	\$254.44 Detail
104			250		holly	1	PRI		03/21/2024	AL	\$2,905.00	MILY		\$2,605.00	\$2,605.00	\$0.00	\$1,105.00 Detail
105			283		dogwood	1	PRI			AL	\$3,530.00			\$0.00	\$0.00	\$0.00	\$0.00
106			325		birch	1	PRI		02/01/2024	AL	\$3,680.00	MILY		\$3,250.00	\$3,250.00	\$0.00	\$0.00
107			250		holly	1	PRI		02/01/2024	AL	\$2,905.00	MILY		\$3,079.00	\$3,079.00	\$0.00	\$1,105.00 Detail
108			325		brichsh	2	SPA			AL	\$2,570.00			\$0.00	\$0.00	\$0.00	\$0.00
							SPB			AL	\$2,570.00			\$0.00	\$0.00	\$0.00	\$0.00
109			250		holly	1	PRI			AL	\$2,905.00			\$0.00	\$0.00	\$0.00	\$0.00
110			325		birch	1	PRI		02/01/2024	AL	\$3,680.00	MILY		\$3,683.00	\$3,683.00	\$0.00	\$2,650.00 Detail
111			325		brichsh	2	SPA			AL	\$2,570.00			\$0.00	\$0.00	\$0.00	\$0.00
							SPB		02/01/2024	AL	\$2,570.00	MILY		\$3,683.00	\$3,683.00	\$0.00	\$0.00
112			325		birch	1	PRI		02/01/2024	AL	\$3,680.00	MILY		\$3,653.00	\$3,653.00	\$0.00	\$1,105.00 Detail
113			283		dogwood	1	PRI			AL	\$3,530.00			\$0.00	\$0.00	\$0.00	\$0.00
114			530		oaks	1	PRI			AL	\$4,260.00			\$0.00	\$0.00	\$0.00	\$0.00
115			530		oaks	1	PRI		02/01/2024	AL	\$4,260.00	MILY		\$2,700.00	\$1,687.50	\$0.00	\$1,031.25 Detail
117			283		dogwood	1	PRI			AL	\$3,530.00			\$0.00	\$0.00	\$0.00	\$0.00
118			283		dogwood	1	PRI			AL	\$3,530.00			\$0.00	\$0.00	\$0.00	\$0.00
119			250		holly	1	PRI		02/01/2024	AL	\$2,905.00	MILY		\$2,905.00	\$2,905.00	\$0.00	\$605.00 Detail
120			250		holly	1	PRI			AL	\$2,905.00			\$0.00	\$0.00	\$0.00	\$0.00
121			250		holly	1	PRI		02/01/2024	AL	\$2,905.00	MILY		\$2,385.00	\$2,385.00	\$0.00	\$125.00 Detail
122			250		holly	1	PRI			AL	\$2,905.00			\$0.00	\$0.00	\$0.00	\$0.00
123			250		holly	1	PRI			AL	\$2,905.00			\$0.00	\$0.00	\$0.00	\$0.00
124			283		dogwood	1	PRI		02/01/2024	AL	\$3,530.00	MILY		\$2,500.00	\$2,500.00	\$0.00	\$2,650.00 Detail
125			250		holly	1	PRI		02/01/2024	AL	\$2,905.00	MILY		\$3,023.00	\$3,023.00	\$0.00	\$1,105.00 Detail
126			250		holly	1	PRI		02/01/2024	AL	\$2,905.00	MILY		\$2,500.00	\$575.66	\$0.00	\$139.31 Detail
201			250		holly	1	PRI		02/01/2024	AL	\$2,905.00	MILY		\$2,075.00	\$2,075.00	\$0.00	\$605.00 Detail

Community : pvmec
As of Date: 04/30/2024
Show Excluded / Waitlisted Units: Yes
Show Vacant Units: Yes

x: Excluded Units
Occupancy Type: Financial Lease Based

w: Waitlisted Units
AU: Additional Units

x	w	AU	Unit	Unit	Unit	Unit	Unit	Resident	Resident	Resident	Care	Unit	Rate	Rate	Accommodation	Service	Resident	Other
			Sqft	Type	Capacity	Level		Birth	Move In	Date	Level	Market	Type	Type	Per Period	Monthly	Deposit	Charges
								Date										(monthly)
202			250	holly	1	PRI					AL	\$2,905.00			\$0.00	\$0.00	\$0.00	\$0.00
203			250	holly	1	PRI			7/28/2020		AL	\$2,905.00	MILY		\$2,075.00	\$2,075.00	\$0.00	\$1,650.00 Detail
204			250	holly	1	PRI					AL	\$2,905.00			\$0.00	\$0.00	\$0.00	\$0.00
205			250	holly	1	PRI			2/01/2024		AL	\$2,905.00	MILY		\$2,500.00	\$2,500.00	\$0.00	\$0.00
206			250	holly	1	PRI			0/23/2017		AL	\$2,905.00	MILY		\$2,920.00	\$2,920.00	\$0.00	\$605.00 Detail
207			250	holly	1	PRI			5/22/2023		AL	\$2,905.00	MILY		\$2,420.00	\$2,420.00	\$0.00	\$125.00 Detail
208			350	burchdsh	2	SPA												
									2/01/2022		AL	\$2,570.00	MILY		\$2,250.00	\$2,250.00	\$0.00	\$605.00 Detail
									2/04/2022		AL	\$2,570.00	MILY		\$2,250.00	\$2,250.00	\$0.00	\$605.00 Detail
209			325	birch	1	PRI			2/01/2024		AL	\$3,680.00	MILY		\$3,683.00	\$3,683.00	\$0.00	\$605.00 Detail
210			325	birch	1	PRI					AL	\$3,680.00			\$0.00	\$0.00	\$0.00	\$0.00
211			350	birchde	1	PRI			2/01/2024		AL	\$4,025.00	MILY		\$2,590.00	\$2,590.00	\$0.00	\$605.00 Detail
212			250	holly	1	PRI			2/01/2024		AL	\$2,905.00	MILY		\$2,500.00	\$2,500.00	\$0.00	\$1,105.00 Detail
213			325	birch	1	PRI			2/01/2024		AL	\$3,680.00	MILY		\$2,298.94	\$2,298.94	\$0.00	\$1,105.00 Detail
214			325	birch	1	PRI			2/01/2024		AL	\$3,680.00	MILY		\$2,305.00	\$530.76	\$0.00	\$0.00
215			325	birch	1	PRI			2/01/2024		AL	\$3,680.00	MILY		\$3,977.00	\$3,977.00	\$0.00	\$1,105.00 Detail
216			350	birchde	1	PRI			2/01/2024		AL	\$4,025.00	MILY		\$4,028.00	\$4,028.00	\$0.00	\$0.00
217			325	birch	1	PRI			2/01/2024		AL	\$3,680.00	MILY		\$3,683.00	\$3,683.00	\$0.00	\$0.00
218			325	birch	1	PRI					AL	\$3,680.00			\$0.00	\$0.00	\$0.00	\$0.00
219			350	birchde	1	PRI			2/01/2024		AL	\$4,025.00	MILY		\$4,028.00	\$4,028.00	\$0.00	\$1,105.00 Detail
220			325	birch	1	PRI					AL	\$3,680.00			\$0.00	\$0.00	\$0.00	\$0.00
221			350	birchde	1	PRI					AL	\$4,025.00			\$0.00	\$0.00	\$0.00	\$0.00
222			350	birchde	1	PRI					AL	\$4,025.00			\$0.00	\$0.00	\$0.00	\$0.00
223			350	burchdsh	2	SPA												
											AL	\$2,570.00			\$0.00	\$0.00	\$0.00	\$0.00
									2/01/2024		AL	\$2,570.00	MILY		\$1,866.00	\$1,866.00	\$0.00	\$605.00 Detail
224			350	birchde	1	PRI					AL	\$4,025.00			\$0.00	\$0.00	\$0.00	\$0.00
225			325	birch	1	PRI			2/01/2024		AL	\$3,680.00	MILY		\$3,475.00	\$3,475.00	\$0.00	\$1,105.00 Detail
226			325	birch	1	PRI			2/01/2024		AL	\$3,680.00	MILY		\$3,480.00	\$3,480.00	\$0.00	\$0.00
227			283	dogwood	1	PRI					AL	\$3,530.00			\$0.00	\$0.00	\$0.00	\$0.00
228			283	dogwood	1	PRI					AL	\$3,530.00			\$0.00	\$0.00	\$0.00	\$0.00

Community: pvmec
As of Date: 04/30/2024
Show Excluded / Waitlisted Units: Yes
Show Vacant Units: Yes

x: Excluded Units w: Waitlisted Units AU: Additional Units

Occupancy Type: Financial Lease Based

x	w	AU	Unit Sqft	Unit Type	Unit Capacity	Privacy Level	Resident	Resident Birth Date	Resident Move In Date	Care Level	Unit Market Rate	Rate Type	Accommodation Per Period	Service Monthly	Resident Deposit	Other Charges (monthly)
229			283	dogwood	1	PRI				AL	\$3,530.00		\$0.00	\$0.00	\$0.00	\$0.00
230			325	brichsh	2	SPA		02/01/2024		AL	\$2,570.00	MILY	\$530.00	\$530.00	\$0.00	\$605.00 Detail
						SPB		02/01/2024		AL	\$2,570.00	MILY	\$3,050.00	\$3,050.00	\$0.00	\$605.00 Detail
231			325	birch	1	PRI		02/01/2024		AL	\$3,680.00	MILY	\$1,635.00	\$376.48	\$0.00	\$139.31 Detail
232			325	birch	1	PRI		02/01/2024		AL	\$3,680.00	MILY	\$3,714.00	\$3,714.00	\$0.00	\$605.00 Detail
301			300	willowsh	2	SPA				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
						SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
302			300	willowsh	2	SPA				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
						SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
303			300	willowsh	2	SPA				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
						SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
304			300	willowsh	2	SPA				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
						SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
305			300	willo	1	PRI				DM	\$5,088.00		\$0.00	\$0.00	\$0.00	\$0.00
306			300	willowsh	2	SPA		02/01/2024		DM	\$3,630.00	MILY	\$4,588.00	\$1,660.13	\$0.00	\$761.68 Detail
						SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
307			300	willowsh	2	SPA		10/25/2022		DM	\$3,630.00	MILY	\$3,175.00	\$3,175.00	\$0.00	\$2,950.00 Detail
						SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
308			300	willowsh	2	SPA				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
						SPB				DM	\$3,630.00		\$0.00	\$0.00	\$0.00	\$0.00
309			300	willowsh	2	SPA		07/18/2018		DM	\$3,630.00	MILY	\$3,908.00	\$3,908.00	\$0.00	\$3,275.00 Detail
						SPB		11/30/2020		DM	\$3,630.00	MILY	\$3,662.00	\$3,662.00	\$0.00	\$2,950.00 Detail
310			300	willo	1	PRI		02/01/2024		DM	\$5,088.00	MILY	\$5,088.00	\$5,088.00	\$0.00	\$1,555.00 Detail

Community: pvrcc
As of Date: 04/30/2024
Show Excluded / Waitlisted Units: Yes
Show Vacant Units: Yes

x: Excluded Units w: Waitlisted Units AU: Additional Units

Occupancy Type: Financial Lease Based

x	w	AU	Unit	Unit Sqft	Unit Type	Unit Capacity	Privacy Level	Resident	Resident Birth Date	Resident Move In Date	Care Level	Unit Market Rate	Rate Type	Accommodation Per Period	Service Monthly	Resident Deposit	Other Charges (monthly)		
311			300		willowsh	2	SPA											\$0.00	\$0.00
							SPB											\$0.00	\$2,525.00 Detail
312			300		willo	1	PRI											\$0.00	\$2,950.00 Detail
313			300		willowsh	2	SPA											\$0.00	\$2,105.00 Detail
							SPB											\$0.00	\$0.00
314			300		willowsh	2	SPA											\$0.00	\$2,525.00 Detail
							SPB											\$0.00	\$0.00
315			300		willo	1	PRI											\$0.00	\$0.00
316			300		willowsh	2	SPA											\$0.00	\$0.00
							SPB											\$0.00	\$0.00
317			300		willowsh	2	SPA											\$0.00	\$0.00
							SPB											\$0.00	\$0.00
318			300		willo	1	PRI											\$0.00	\$0.00
319			300		willowsh	2	SPA											\$0.00	\$2,950.00 Detail
							SPB											\$0.00	\$0.00
320			300		willo	1	PRI											\$0.00	\$0.00
321			300		willowsh	2	SPA											\$0.00	\$0.00
							SPB											\$0.00	\$0.00
322			300		willo	1	PRI											\$0.00	\$0.00
401			325		birch	1	PRI											\$0.00	\$0.00
402			325		birch	1	PRI											\$0.00	\$0.00
403			325		birch	1	PRI											\$0.00	\$0.00
404			325		birch	1	PRI											\$0.00	\$0.00
405			325		birch	1	PRI											\$0.00	\$0.00
406			325		birch	1	PRI											\$0.00	\$0.00
407			325		birch	1	PRI											\$0.00	\$0.00

Community: pvrcc
As of Date: 04/30/2024
Show Excluded / Waitlisted Units: Yes
Show Vacant Units: Yes
x: Excluded Units w: Waitlisted Units AU: Additional Units
Occupancy Type: Financial Lease Based

x	w	AU	Unit Sqft	Unit Type	Unit Capacity	Privacy Level	Resident	Resident Birth Date	Resident Move In Date	Care Level	Unit Market Rate	Rate Type	Accommodation Per Period	Service Monthly	Resident Deposit	Other Charges (monthly)
		408	325	birch	1	PR1	*Vacant			AL	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00
		409	530	oaks	1	PR1	*Vacant			AL	\$4,260.00		\$0.00	\$0.00	\$0.00	\$0.00
		410	530	oaks	1	PR1	*Vacant			AL	\$4,260.00		\$0.00	\$0.00	\$0.00	\$0.00
		411	530	oaks	1	PR1	*Vacant			AL	\$4,260.00		\$0.00	\$0.00	\$0.00	\$0.00
		412	530	oaks	1	PR1	*Vacant			AL	\$4,260.00		\$0.00	\$0.00	\$0.00	\$0.00
		413	530	oaks	1	PR1	*Vacant			AL	\$4,260.00		\$0.00	\$0.00	\$0.00	\$0.00
		414	530	oaksh	2											
						SPA	*Vacant			AL	\$2,570.00		\$0.00	\$0.00	\$0.00	\$0.00
						SPB			02/01/2024	AL	\$2,570.00	M1Y	\$530.00	\$530.00	\$0.00	\$0.00
												Totals For Greenfield of Perkiomen Valley (pvrcc)				
													\$135,481.24		\$0.00	\$50,515.99
																\$50,515.99

Summary for Community: Greenfield of Perkiomen Valley (pvrcc)

Total Units (A)		Total Sqft		Total Capacity (B)		Total Occupied (C)		Total Disregarding Capacity (D)		Capacity Occupied (E)		Additional Unit Capacity Occupied (F)		Second Residents		Total Residents		Occupancy % (E/B)		Avg. Age Of Resident		Avg. Age Of 2nd Resident		Waitlisted Units		Total Excluded Units	
93	29,703.00	114	41.50	46	49.00	0	42.98%	84.53	0	0	49	42.98%	84.53	0	0	0	0	0	0	0	0	0	0	0	0	0	0

EXHIBIT 2

Budget Comparison

Period = Apr 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
GROSS POTENTIAL ROOM ...									
Gross/Market Rent-SC	144,516.00	144,516.00	0.00	0.00	433,548.00	578,064.00	-144,516.00	-25.00	1,734,192.00
Gross/Market Rent-AL	260,570.00	260,570.00	0.00	0.00	781,710.00	1,042,280.00	-260,570.00	-25.00	3,126,840.00
TOTAL GROSS POTENTIAL...	405,086.00	405,086.00	0.00	0.00	1,215,258.00	1,620,344.00	-405,086.00	-25.00	4,861,032.00
CONTRACTUAL ADJUSTMENTS									
Loss to Lease-Assisted Living	-19,076.69	-20,000.00	923.31	4.62	-61,133.54	-60,000.00	-1,133.54	-1.89	-220,000.00
Loss to Lease-Special Care	-2,179.36	-1,200.00	-979.36	-81.61	-4,404.93	-3,600.00	-804.93	-22.36	-13,200.00
TOTAL CONTRACTUAL A...	-21,256.05	-21,200.00	-56.05	-0.26	-65,538.47	-63,600.00	-1,938.47	-3.05	-233,200.00
NET GROSS POTENTIAL RENT	383,829.95	383,886.00	-56.05	-0.01	1,149,719.53	1,556,744.00	-407,024.47	-26.15	4,627,832.00
RENT ADJUSTMENTS									
Vacancy Loss	-233,156.08	-239,567.00	6,410.92	2.68	-682,518.55	-872,429.00	189,910.45	21.77	-1,591,130.00
TOTAL RENT ADJUSTMENTS	-233,156.08	-239,567.00	6,410.92	2.68	-682,518.55	-872,429.00	189,910.45	21.77	-1,591,130.00
NET ROOM & BOARD REVENUE	150,673.87	144,319.00	6,354.87	4.40	467,200.98	684,315.00	-217,114.02	-31.73	3,036,702.00
OTHER REVENUE									
Assisted Living Services I	8,256.68	8,400.00	-143.32	-1.71	28,786.12	42,885.00	-14,098.88	-32.88	110,085.00
Assisted Living Services II	12,155.00	11,050.00	1,105.00	10.00	36,232.37	46,762.37	-10,530.00	-22.52	90,962.37
Assisted Living Services III	3,300.00	3,300.00	0.00	0.00	11,550.00	8,250.00	3,300.00	40.00	34,650.00
Assisted Living Revenue IV	300.00	5,300.00	-5,000.00	-94.34	14,759.68	36,650.00	-21,890.32	-59.73	63,150.00
Special Care Services I	2,424.57	0.00	2,424.57	N/A	2,424.57	0.00	2,424.57	N/A	0.00
Special Care Services II	2,866.68	2,800.00	66.68	2.38	11,468.42	15,591.74	-4,123.32	-26.45	29,591.74
Special Care Services III	5,050.00	5,050.00	0.00	0.00	16,512.17	27,775.00	-11,262.83	-40.55	53,025.00
Special Care Services IV	11,800.00	11,800.00	0.00	0.00	41,317.00	26,550.00	14,767.00	55.62	85,550.00
Special CareServices V	3,400.00	3,400.00	0.00	0.00	10,200.00	13,225.00	-3,025.00	-22.87	30,225.00
Retail Rental Income-OTH	928.00	0.00	928.00	N/A	2,320.00	0.00	2,320.00	N/A	0.00
Community/Move In Fee	0.00	0.00	0.00	N/A	2,500.00	0.00	2,500.00	N/A	0.00
Miscellaneous Revenue	0.00	0.00	0.00	N/A	116.00	0.00	116.00	N/A	0.00
TOTAL OTHER REVENUE	50,480.93	51,100.00	-619.07	-1.21	178,186.33	217,689.11	-39,502.78	-18.15	497,239.11

Budget Comparison

Period = Apr 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL REVENUE	201,154.80	195,419.00	5,735.80	2.94	645,387.31	902,004.11	-256,616.80	-28.45	3,533,941.11
EXPENSES									
PAYROLL									
Executive Director Wages	9,583.34	9,583.00	-0.34	0.00	21,368.49	19,983.00	-1,385.49	-6.93	96,647.00
Director Wages-ACT	4,073.34	4,100.00	26.66	0.65	12,220.02	12,300.00	79.98	0.65	45,100.00
Director Wages-MTNC	319.24	5,800.00	5,480.76	94.50	10,235.92	17,400.00	7,164.08	41.17	63,800.00
Director Wages-MKT	0.00	6,800.00	6,800.00	100.00	12,500.00	19,300.00	6,800.00	35.23	73,700.00
Director Wages-AL	3,750.00	7,500.00	3,750.00	50.00	11,179.62	14,300.00	3,120.38	21.82	74,300.00
Assistant Director Wages-AL	3,986.66	0.00	-3,986.66	N/A	3,986.66	0.00	-3,986.66	N/A	0.00
Business Director Wages	6,794.80	6,250.00	-544.80	-8.72	7,636.33	7,025.00	-611.33	-8.70	57,025.00
LPN Wages-AL	0.00	1,200.00	1,200.00	100.00	4,019.55	4,115.84	96.29	2.34	13,715.84
Nursing Aide Wages-AL	59,226.80	55,000.00	-4,226.80	-7.69	164,724.16	165,000.00	275.84	0.17	165,000.00
Concierge Wages	1,438.16	3,750.00	2,311.84	61.65	6,914.26	11,250.00	4,335.74	38.54	41,250.00
Housekeeper Wages	8,597.24	8,795.00	197.76	2.25	25,045.86	26,385.00	1,339.14	5.08	96,745.00
Staff Wages-ACT	2,940.68	3,500.00	559.32	15.98	9,728.47	10,500.00	771.53	7.35	38,500.00
Staff Wages-Maintenance	0.00	0.00	0.00	N/A	593.65	0.00	-593.65	N/A	0.00
Commissions	500.00	0.00	-500.00	N/A	500.00	0.00	-500.00	N/A	0.00
Temporary Nursing Staff	59,361.75	6,500.00	-52,861.75	-813.26	79,919.03	20,044.32	-59,874.71	-298.71	72,044.32
Payroll Tax	24,796.11	24,250.00	-546.11	-2.25	71,211.65	72,866.46	1,654.81	2.27	266,866.46
TOTAL PAYROLL	185,368.12	143,028.00	-42,340.12	-29.60	441,783.67	400,469.62	-41,314.05	-10.32	1,104,693.62
EMPLOYEE BENEFITS									
Employee Insurance	3,420.00	2,850.00	-570.00	-20.00	9,120.00	8,550.00	-570.00	-6.67	31,350.00
Employee Hiring	1,287.45	1,200.00	-87.45	-7.29	5,967.25	6,681.31	714.06	10.69	16,281.31
Training & Education-Reside...	3,265.00	0.00	-3,265.00	N/A	3,325.00	0.00	-3,325.00	N/A	0.00
Employee Awards-Administration	0.00	200.00	200.00	100.00	210.07	410.07	200.00	48.77	2,010.07
TOTAL EMPLOYEE BENEFITS	7,972.45	4,250.00	-3,722.45	-87.59	18,622.32	15,641.38	-2,980.94	-19.06	49,641.38
TOTAL PAYROLL	193,340.57	147,278.00	-46,062.57	-31.28	460,405.99	416,111.00	-44,294.99	-10.64	1,154,335.00
ADMINISTRATIVE									
Television	913.92	2,000.00	1,086.08	54.30	4,017.06	6,000.00	1,982.94	33.05	22,000.00

Budget Comparison

Period = Apr 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Automobile Expense	0.00	0.00	0.00	N/A	356.93	0.00	-356.93	N/A	0.00
Travel Expense	1,476.85	2,500.00	1,023.15	40.93	14,777.18	15,597.05	819.87	5.26	35,597.05
License-Administration	1,500.00	1,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	16,500.00
Licenses	0.00	0.00	0.00	N/A	560.25	0.00	-560.25	N/A	0.00
Supplies-Administration	765.51	300.00	-465.51	-155.17	2,859.03	2,272.06	-586.97	-25.83	4,672.06
Supplies-ResidentCare	644.50	650.00	5.50	0.85	2,755.85	2,662.22	-93.63	-3.52	7,862.22
Professional Fees	0.00	0.00	0.00	N/A	1,062.50	900.00	-162.50	-18.06	2,400.00
Legal Fees	2,799.00	4,250.00	1,451.00	34.14	14,160.50	14,744.00	583.50	3.96	48,744.00
Software	0.00	0.00	0.00	N/A	19,842.01	19,842.01	0.00	0.00	39,684.01
Internet Services	424.08	315.00	-109.08	-34.63	956.00	945.00	-11.00	-1.16	3,465.00
Telephone	397.69	680.00	282.31	41.52	1,486.41	2,040.00	553.59	27.14	7,480.00
Postage/Overnight-Administration	60.00	60.00	0.00	0.00	405.20	109.76	-295.44	-269.17	589.76
TOTAL ADMIN	8,981.55	12,255.00	3,273.45	26.71	67,738.92	69,612.10	1,873.18	2.69	188,994.10
REPAIRS & MAINTENANCE									
Repairs & Maintenance-Main...	785.00	2,200.00	1,415.00	64.32	785.00	2,200.00	1,415.00	64.32	19,800.00
Supplies-Housekeeping	706.32	500.00	-206.32	-41.26	1,608.43	1,136.30	-472.13	-41.55	5,136.30
Fire Inspection & Testing	2,255.00	2,255.00	0.00	0.00	2,255.00	2,255.00	0.00	0.00	4,655.00
TOTAL R & M	3,746.32	4,955.00	1,208.68	24.39	4,648.43	5,591.30	942.87	16.86	29,591.30
ACTIVITIES									
Bar Expense	0.00	40.00	40.00	100.00	0.00	160.00	160.00	100.00	480.00
Supplies-Activities	64.28	200.00	135.72	67.86	207.70	312.09	104.39	33.45	1,912.09
TOTAL ACTIVITIES	64.28	240.00	175.72	73.22	207.70	472.09	264.39	56.00	2,392.09
MARKETING									
Creative & Production	0.00	0.00	0.00	N/A	400.00	0.00	-400.00	N/A	0.00
TOTAL MARKETING	0.00	0.00	0.00	N/A	400.00	0.00	-400.00	N/A	0.00
CONTRACT SERVICES									
Landscaping/SnowRemoval	0.00	4,355.00	4,355.00	100.00	4,355.00	13,065.00	8,710.00	66.67	47,905.00
DietaryKitchen	40,820.75	34,713.00	-6,107.75	-17.60	144,395.25	133,419.70	-10,975.55	-8.23	411,123.70
Contract Services-Barbaran...	0.00	0.00	0.00	N/A	76.00	76.00	0.00	0.00	76.00
Maintenance	439.90	0.00	-439.90	N/A	439.90	0.00	-439.90	N/A	0.00

Budget Comparison

Period = Apr 2024

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Administration	76.81	400.00	323.19	80.80	135.87	456.07	320.20	70.21	3,656.07
IT	585.00	585.00	0.00	0.00	4,019.04	3,434.04	-585.00	-17.04	8,114.04
TOTAL CONTRACT SERVICES	41,922.46	40,053.00	-1,869.46	-4.67	153,421.06	150,450.81	-2,970.25	-1.97	470,874.81
INSURANCE									
Liability Insurance	0.00	0.00	0.00	N/A	159,985.57	159,985.00	-0.57	0.00	159,985.00
Automobile Insurance	2,369.00	0.00	-2,369.00	N/A	2,369.00	0.00	-2,369.00	N/A	0.00
TOTAL INSURANCE	2,369.00	0.00	-2,369.00	N/A	162,354.57	159,985.00	-2,369.57	-1.48	159,985.00
UTILITIES									
Electricity	6,462.34	8,000.00	1,537.66	19.22	23,731.54	24,000.00	268.46	1.12	88,000.00
Gas	1,320.01	1,750.00	429.99	24.57	5,065.33	5,250.00	184.67	3.52	19,250.00
Water & Sewer	8,978.66	8,000.00	-978.66	-12.23	39,888.89	39,359.76	-529.13	-1.34	103,359.76
Trash	820.00	0.00	-820.00	N/A	820.00	0.00	-820.00	N/A	0.00
TOTAL UTILITIES	17,581.01	17,750.00	168.99	0.95	69,505.76	68,609.76	-896.00	-1.31	210,609.76
MANAGEMENT FEES									
Management Fee	7,517.95	9,500.00	1,982.05	20.86	24,928.52	28,500.00	3,571.48	12.53	104,500.00
TOTAL MANAGEMENT FEES	7,517.95	9,500.00	1,982.05	20.86	24,928.52	28,500.00	3,571.48	12.53	104,500.00
TOTAL EXPENSES	275,523.14	232,031.00	-43,492.14	-18.74	943,610.95	899,332.06	-44,278.89	-4.92	2,321,282.06
NET OPERATING INCOME	-74,368.34	-36,612.00	-37,756.34	-103.13	-298,223.64	2,672.05	-300,895.69	-11,260.86	1,212,659.05
PRVS MGMT EXPENSE									
Previous Mgmt Expense	19.00	0.00	-19.00	N/A	30,054.42	725.36	-29,329.06	-4,043.38	725.36
TOTAL PRVS MGMT	19.00	0.00	-19.00	N/A	30,054.42	725.36	-29,329.06	-4,043.38	725.36
CAPITAL									
Kitchen Equipment	1,429.94	0.00	-1,429.94	N/A	1,429.94	0.00	-1,429.94	N/A	0.00
TOTAL CAPITAL	1,429.94	0.00	-1,429.94	N/A	1,429.94	0.00	-1,429.94	N/A	0.00
NET INCOME	-75,817.28	-36,612.00	-39,205.28	-107.08	-329,708.00	1,946.69	-331,654.69	-17,036.85	1,211,933.69

Statement (12 months)

Period = May 2023-Apr 2024

Book = Accrual

	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
GROSS POTENTIAL...													
Gross/Market Rent-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,516.00	144,516.00	144,516.00	433,548.00
Gross/Market Rent-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,570.00	260,570.00	260,570.00	781,710.00
TOTAL GROSS POT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,086.00	405,086.00	405,086.00	1,215,258.00
CONTRACTUAL ADJ...													
Loss to Lease-Assisted ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,495.79	-20,561.06	-19,076.69	-61,133.54
Loss to Lease-Special...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,157.57	-1,068.00	-2,179.36	-4,404.93
TOTAL CONTRACTU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,653.36	-21,629.06	-21,256.05	-65,538.47
NET GROSS POTENTI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,432.64	383,456.94	383,829.95	1,149,719.53
RENT ADJUSTMENTS													
Vacancy Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214,435.76	-234,926.71	-233,156.08	-682,518.55
TOTAL RENT ADJU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214,435.76	-234,926.71	-233,156.08	-682,518.55
NET ROOM & BOARD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,996.88	148,530.23	150,673.87	467,200.98
OTHER REVENUE													
Assisted Living Services I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,917.86	9,611.58	8,256.68	28,786.12
Assisted Living Services II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,922.37	12,155.00	12,155.00	36,232.37
Assisted Living Services III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	3,300.00	3,300.00	11,550.00
Assisted Living Revenue IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	4,009.68	300.00	14,759.68
Special Care Services I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.57	2,424.57
Special Care Services II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.74	4,210.00	2,866.68	11,468.42
Special Care Services III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00	3,887.17	5,050.00	16,512.17
Special Care Services IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717.00	11,800.00	11,800.00	41,317.00
Special Care Services V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	10,200.00
Special Care Services V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	10,200.00
Retail Rental Income-OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00	0.00	928.00	2,320.00
Community/Move In Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	116.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,831.97	54,873.43	50,480.93	178,186.33

Statement (12 months)

Period = May 2023-Apr 2024

Book = Accrual

	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,828.85	203,403.66	201,154.80	645,387.31
EXPENSES													
PAYROLL													
Executive Director Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.98	6,594.17	9,583.34	21,368.49
Director Wages-ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073.34	4,073.34	4,073.34	12,220.02
Director Wages-MTNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833.34	4,083.34	319.24	10,235.92
Director Wages-MKT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00	12,500.00
Director Wages-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442.96	3,986.66	3,750.00	11,179.62
Assistant Director Wa...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,986.66	3,986.66
Business Director Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.61	562.92	6,794.80	7,636.33
LPN Wages-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.84	2,474.17	1,079.54	0.00	4,019.55
Nursing Aide Wages-AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,779.91	50,717.45	59,226.80	164,724.16
Concierge Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,754.17	1,721.93	1,438.16	6,914.26
Housekeeper Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,802.09	7,646.53	8,597.24	25,045.86
Staff Wages-ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603.53	3,184.26	2,940.68	9,728.47
Staff Wages-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.85	214.80	0.00	593.65
Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Temporary Nursing Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.32	7,188.61	12,824.35	59,361.75	79,919.03
Payroll Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.46	24,223.07	22,076.01	24,796.11	71,211.65
TOTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.62	130,273.63	125,015.30	185,368.12	441,783.67
EMPLOYEE BENEFITS													
Employee Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00	3,420.00	9,120.00
Employee Hiring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.31	1,831.57	1,066.92	1,287.45	5,967.25
Training & Education-R...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	3,265.00	3,325.00
Employee Awards-Adm...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.07	0.00	0.00	0.00	210.07
TOTAL EMPLOYEE ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.38	4,681.57	3,976.92	7,972.45	18,622.32
TOTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.00	134,955.20	128,992.22	193,340.57	460,405.99
ADMINISTRATIVE													

Statement (12 months)

Period = May 2023-Apr 2024

Book = Accrual

	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
Television	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.53	911.61	913.92	4,017.06
Automobile Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93	330.00	0.00	356.93
Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.05	3,096.74	2,106.54	1,476.85	14,777.18
License-Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	4,500.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	531.25	0.00	560.25
Supplies-Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.06	245.83	475.63	765.51	2,859.03
Supplies-ResidentCare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.22	681.37	717.76	644.50	2,755.85
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.50	125.00	0.00	1,062.50
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.00	4,286.50	5,081.00	2,799.00	14,160.50
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,842.01	0.00	0.00	0.00	19,842.01
Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.90	216.02	424.08	956.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.10	401.62	397.69	1,486.41
Postage/Overnight-Adm...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.76	95.81	199.63	60.00	405.20
TOTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,067.10	14,094.21	12,596.06	8,981.55	67,738.92
REPAIRS & MAINTENANCE													
Repairs & Maintenan...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00
Supplies-Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.30	0.00	765.81	706.32	1,608.43
Fire Inspection & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.00	2,255.00
TOTAL R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.30	0.00	765.81	3,746.32	4,648.43
ACTIVITIES													
Supplies-Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.09	0.00	31.33	64.28	207.70
TOTAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.09	0.00	31.33	64.28	207.70
MARKETING													
Creative & Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
TOTAL MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
CONTRACT SERVICES													
Landscaping/SnowRe...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,355.00	0.00	0.00	4,355.00
Dietary/Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280.70	34,713.00	39,580.80	40,820.75	144,395.25
Contract Services-Bar...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	76.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.90	439.90

Statement (12 months)

Period = May 2023-Apr 2024

Book = Accrual

	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.07	2.99	0.00	76.81	135.87
IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.04	585.00	585.00	585.00	4,019.04
TOTAL CONTRACT ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,676.81	39,655.99	40,165.80	41,922.46	153,421.06
INSURANCE													
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,985.57	0.00	0.00	159,985.57
Automobile Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00	2,369.00
TOTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,985.57	0.00	2,369.00	162,354.57
UTILITIES													
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515.25	8,753.95	6,462.34	23,731.54
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.50	1,844.82	1,320.01	5,065.33
Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,359.76	8,488.77	7,061.70	8,978.66	39,888.89
Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,359.76	18,904.52	17,660.47	17,581.01	69,505.76
MANAGEMENT FEES													
Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277.52	8,133.05	7,517.95	24,928.52
TOTAL MANAGEME...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277.52	8,133.05	7,517.95	24,928.52
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,470.06	377,273.01	208,344.74	275,523.14	943,610.95
NET OPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82,470.06	-136,444.16	-4,941.08	-74,368.34	-298,223.64
PRVS MGMT EXPENSE													
Previous Mgmt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.36	21,717.91	7,592.15	19.00	30,054.42
TOTAL PRVS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.36	21,717.91	7,592.15	19.00	30,054.42
CAPITAL													
Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.94	1,429.94
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.94	1,429.94
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83,195.42	-158,162.07	-12,533.23	-75,817.28	-329,708.00

Balance Sheet

Period = Apr 2024

Book = Accrual

	Current Balance
CASHANDCASHEQUIVALENTS	
Cash-Operating	156,864.34
TOTAL CASHANDCASHEQUIVALENTS	156,864.34
ACCOUNTSRECEIVABLE	
AccountsReceivable	44,765.04
A/R-Other	-7,136.00
TOTAL ACCOUNTSRECEIVABLE	37,629.04
TOTAL CURRENT ASSETS	194,493.38
TOTAL ASSETS	194,493.38
LIABILITIES & STOCKHOLDERS EQUITY	
LIABILITIES	
ACCOUNTSPAYABLE	
AccountsPayable-Trade	91,896.81
TOTAL ACCOUNTSPAYABLE	91,896.81
ACCRUEDEXPENSES	
ResidentPrepaidRent	22,319.00
TOTAL ACCRUEDEXPENSES	22,319.00
TOTAL LIABILITIES	114,215.81
STOCKHOLDERSEQUITY	
INITIAL CAPITAL RAISED	
Contributions	409,985.57
TOTAL INITIAL CAPITAL RAISED	409,985.57
RETAINEDEARNINGS	
RetainedEarnings-Current	-329,708.00
TOTAL RETAINEDEARNINGS	-329,708.00
TOTAL LIABILITIES & STOCKHOLDERS EQUITY	194,493.38

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating					1117-0-00-000				
								114,387.06	== Beginning Balance ==
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		890.53	113,496.53	ALEXANDERSON, JENNIFER
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,303.93	111,192.6	ANDERSON-CAREY, ERIN C.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,642.17	109,550.43	BANNON, ALYSSA M.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,344.59	108,205.84	CAMPEGGIO, DARLENE A.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,987.25	105,218.59	Chadwick, Shelby
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		751.14	104,467.45	Gamanga, Georgiana
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,637.58	102,829.87	GIBBONS, MELISSA A.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,500	100,329.87	Hoffman, Teri
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		413.35	99,916.52	KUNZ, AMANDA
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,508.45	97,408.07	Maueroeder, DONNA M.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,804.85	95,603.22	Monger, Cortney C.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		263.68	95,339.54	OSIAS, MARIE R.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,728.01	93,611.53	OSIAS, NICOLE
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,224.14	92,387.39	PIACITELLI, AMY
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,072.44	91,314.95	RINGLING, ALYSSA S.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,594.29	89,720.66	Rivera, Taina
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,335.2	87,385.46	STABILE, JESSICA
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,436.63	84,948.83	VARGAS, DANIEL E.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		4,791.67	80,157.16	Dunn, Jeremy F.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	78,120.49	Fries, Jodi
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,993.33	76,127.16	MILLER, ERIN E.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		761.6	75,365.56	Black, Robert
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		835.85	74,529.71	Leister, Mary Ann
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		361.12	74,168.59	Mauger, Bernadette
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,109.69	73,058.9	Moore, Brittney

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating			1117-0-00-000						
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,010.7	72,048.2	ROBINSON, ANTWOINE T.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,125	68,923.2	FLAGLER, ANNA B.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		272.4	68,650.8	Zapata-Marquez, Jocelyn X.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,360.25	67,290.55	Robinson, Casey
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		11,716.26	55,574.29	Payroll Tax
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		724.95	54,849.34	REMALY, ANNE F.
pvrec	4/2024	4/1/2024	K-154612	1072	TARANTINO PROPERTIES PAYROLL (tpp)		3.56	54,845.78	payroll tax
pvrec	4/2024	4/1/2024	K-154612	1072	TARANTINO PROPERTIES PAYROLL (tpp)		16.18	54,829.6	Longer, Matthew
pvrec	4/2024	4/3/2024	K-154908	1073	Occupational Health Centers of the Southwest (pa_occup)		72	54,757.6	pre employment screening
pvrec	4/2024	4/3/2024	K-154909	1073	Occupational Health Centers of the Southwest (pa_occup)		72	54,685.6	pre employment screening
pvrec	4/2024	4/3/2024	R-155476	119		3,079		57,764.6	
pvrec	4/2024	4/3/2024	R-155476	119		1,105		58,869.6	
pvrec	4/2024	4/3/2024	R-155480	2579		2,855		61,724.6	Reversed by ctrl# 155484
pvrec	4/2024	4/3/2024	R-155484	2579			2,855	58,869.6	:Prog Gen Reverses receipt Ctrl# 155480
pvrec	4/2024	4/3/2024	R-155485	2579		2,250		61,119.6	
pvrec	4/2024	4/3/2024	R-155485	2579		605		61,724.6	
pvrec	4/2024	4/3/2024	R-155481	2593		1,000		62,724.6	
pvrec	4/2024	4/3/2024	R-155477	310		530		63,254.6	
pvrec	4/2024	4/3/2024	R-155477	310		605		63,859.6	
pvrec	4/2024	4/3/2024	R-155478	310		605		64,464.6	
pvrec	4/2024	4/3/2024	R-155478	310		3,050		67,514.6	
pvrec	4/2024	4/3/2024	R-155482	3536		2,250		69,764.6	
pvrec	4/2024	4/3/2024	R-155482	3536		605		70,369.6	
pvrec	4/2024	4/3/2024	R-155483	5603		605		70,974.6	
pvrec	4/2024	4/3/2024	R-155483	5603		2,683		73,657.6	
pvrec	4/2024	4/3/2024	R-155479	815		3,653		77,310.6	
pvrec	4/2024	4/3/2024	R-155479	815		1,105		78,415.6	
pvrec	4/2024	4/3/2024	J-12362	account verification	account verification	.2		78,415.8	account verification
pvrec	4/2024	4/5/2024	R-155580	ACH		1,105		79,520.8	
pvrec	4/2024	4/5/2024	R-155580	ACH		3,800		83,320.8	
pvrec	4/2024	4/5/2024	R-155581	ACH		2,075		85,395.8	
pvrec	4/2024	4/5/2024	R-155581	ACH		605		86,000.8	

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating			1117-0-00-000						
pvrec	4/2024	4/5/2024	R-155582	ACH		2,305		88,305.8	
pvrec	4/2024	4/5/2024	R-155583	ACH		3,275		91,580.8	
pvrec	4/2024	4/5/2024	R-155583	ACH		3,908		95,488.8	
pvrec	4/2024	4/5/2024	R-155583	ACH		3,908		99,396.8	
pvrec	4/2024	4/5/2024	R-155583	ACH		3,908		103,304.8	
pvrec	4/2024	4/5/2024	R-155583	ACH		3,275		106,579.8	
pvrec	4/2024	4/5/2024	R-155583	ACH		3,275		109,854.8	
pvrec	4/2024	4/5/2024	R-155584	ACH		605		110,459.8	
pvrec	4/2024	4/5/2024	R-155584	ACH		2,920		113,379.8	
pvrec	4/2024	4/5/2024	R-155585	ACH		2,420		115,799.8	
pvrec	4/2024	4/5/2024	R-155585	ACH		125		115,924.8	
pvrec	4/2024	4/5/2024	R-155586	ACH		2,500		118,424.8	
pvrec	4/2024	4/5/2024	R-155586	ACH		2,105		120,529.8	
pvrec	4/2024	4/5/2024	R-155587	ACH		605		121,134.8	
pvrec	4/2024	4/5/2024	R-155587	ACH		2,905		124,039.8	
pvrec	4/2024	4/5/2024	R-155588	ACH		2,525		126,564.8	
pvrec	4/2024	4/5/2024	R-155588	ACH		3,918		130,482.8	
pvrec	4/2024	4/5/2024	R-155589	ACH			605	129,877.8	
pvrec	4/2024	4/5/2024	R-155589	ACH			605	129,272.8	
pvrec	4/2024	4/5/2024	R-155589	ACH		125		129,397.8	
pvrec	4/2024	4/5/2024	R-155589	ACH		125		129,522.8	
pvrec	4/2024	4/5/2024	R-155589	ACH		125		129,647.8	
pvrec	4/2024	4/5/2024	R-155589	ACH			500	129,147.8	
pvrec	4/2024	4/5/2024	R-155589	ACH			500	128,647.8	
pvrec	4/2024	4/5/2024	R-155589	ACH			500	128,147.8	
pvrec	4/2024	4/5/2024	R-155589	ACH		2,385		130,532.8	
pvrec	4/2024	4/5/2024	R-155590	ACH		3,250		133,782.8	
pvrec	4/2024	4/5/2024	R-155591	ACH		4,028		137,810.8	
pvrec	4/2024	4/5/2024	R-155591	ACH		1,105		138,915.8	
pvrec	4/2024	4/5/2024	R-155592	ACH		2,650		141,565.8	
pvrec	4/2024	4/5/2024	R-155592	ACH		2,500		144,065.8	
pvrec	4/2024	4/5/2024	R-155593	ACH		3,200		147,265.8	
pvrec	4/2024	4/5/2024	R-155593	ACH		2,525		149,790.8	
pvrec	4/2024	4/5/2024	R-155594	ACH		3,683		153,473.8	
pvrec	4/2024	4/5/2024	R-155595	ACH		2,500		155,973.8	
pvrec	4/2024	4/5/2024	R-155595	ACH		1,105		157,078.8	
pvrec	4/2024	4/5/2024	R-155596	ACH		605		157,683.8	
pvrec	4/2024	4/5/2024	R-155596	ACH		1,635		159,318.8	

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Cash-Operating				1117-0-00-000					
pvrec	4/2024	4/8/2024	R-156201	04237977	Genesis Administrative	464		159,782.8	
pvrec	4/2024	4/8/2024	R-156196	363		605		160,387.8	
pvrec	4/2024	4/8/2024	R-156196	363		1,866		162,253.8	
pvrec	4/2024	4/8/2024	R-156198	4096		3,475		165,728.8	
pvrec	4/2024	4/8/2024	R-156198	4096		1,105		166,833.8	
pvrec	4/2024	4/8/2024	R-156199	4453		3,330		170,163.8	
pvrec	4/2024	4/8/2024	R-156197	508		3,714		173,877.8	
pvrec	4/2024	4/8/2024	R-156197	508		605		174,482.8	
pvrec	4/2024	4/8/2024	R-156200	8211		17.56		174,500.36	
pvrec	4/2024	4/8/2024	R-156200	8211		399.84		174,900.2	
pvrec	4/2024	4/8/2024	R-156200	8211		2,500		177,400.2	
pvrec	4/2024	4/8/2024	R-156200	8211		942.6		178,342.8	
pvrec	4/2024	4/10/2024	K-155019	1074	HearthStone Hospitality LLC (dds)		40,398.75	137,944.05	Full Services Perkiomen 19.95x67.5x30
pvrec	4/2024	4/10/2024	R-157260	5796		14,366		152,310.05	
pvrec	4/2024	4/10/2024	R-157261	5802		7,183		159,493.05	April Rent
pvrec	4/2024	4/11/2024	R-156495	ACH		3,683		163,176.05	
pvrec	4/2024	4/11/2024	R-156499	none			1,552.3	161,623.75	:Prog Gen credit application
pvrec	4/2024	4/11/2024	R-156499	none		1,552.3		163,176.05	:Prog Gen credit application
pvrec	4/2024	4/11/2024	R-156500	none		6,681		169,857.05	:Prog Gen credit application
pvrec	4/2024	4/11/2024	R-156500	none			6,681	163,176.05	:Prog Gen credit application
pvrec	4/2024	4/11/2024	R-156501	none		84		163,260.05	:Prog Gen prepayment transfer
pvrec	4/2024	4/11/2024	R-156501	none			84	163,176.05	:Prog Gen prepayment transfer
pvrec	4/2024	4/11/2024	R-156502	none			270	162,906.05	:Prog Gen credit application
pvrec	4/2024	4/11/2024	R-156502	none		270		163,176.05	:Prog Gen credit application
pvrec	4/2024	4/12/2024	R-156613			2,950		166,126.05	
pvrec	4/2024	4/12/2024	R-156613			3,662		169,788.05	
pvrec	4/2024	4/12/2024	R-156610	1067		1,105		170,893.05	
pvrec	4/2024	4/12/2024	R-156610	1067		4,255		175,148.05	
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,304.7	172,843.35	ALEXANDERSON, JENNIFER
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,459.9	170,383.45	ANDERSON-CAREY, ERIN C.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,675.23	168,708.22	BANNON, ALYSSA M.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,405.63	167,302.59	CAMPEGGIO, DARLENE A.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,865.43	165,437.16	Chadwick, Shelby
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		900.51	164,536.65	Gamanga, Georgiana

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Cash-Operating			1117-0-00-000						
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,806.63	162,730.02	GIBBONS, MELISSA A.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,500	160,230.02	Hoffman, Teri
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		547.4	159,682.62	KUNZ, AMANDA
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,701.65	156,980.97	Maueroeder, DONNA M.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,621.2	155,359.77	Monger, Cortney C.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		244.48	155,115.29	OSIAS, MARIE R.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,763.02	153,352.27	OSIAS, NICOLE
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,361.17	151,991.1	PIACITELLI, AMY
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,397.7	150,593.4	RINGLING, ALYSSA S.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		773.26	149,820.14	Rivera, Taina
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		142.63	149,677.51	SMITH, NATALIE
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,977.68	147,699.83	STABILE, JESSICA
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,340.35	145,359.48	VARGAS, DANIEL E.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		303.06	145,056.42	BALESTRIERI, JOSEPH
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,750	141,306.42	Sharman, Holly
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,993.33	139,313.09	MILLER, ERIN E.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	137,276.42	Fries, Jodi
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		4,791.67	132,484.75	Dunn, Jeremy F.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		842.8	131,641.95	Black, Robert
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		827.19	130,814.76	Leister, Mary Ann
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		120.32	130,694.44	Mauger, Bernadette
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,344.52	129,349.92	Moore, Brittney
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,383.45	127,966.47	ROBINSON, ANTWOINE T.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		713.21	127,253.26	REMALLY, ANNE F.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		13,076.29	114,176.97	Payroll Tax
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,580.43	112,596.54	Robinson, Casey

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Cash-Operating			1117-0-00-000						
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tpsl)		500	112,096.54	Commissions
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tpsl)		3,125	108,971.54	FLAGLER, ANNA B.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tpsl)		272.4	108,699.14	Zapata-Marquez, Jocelyn X.
pvrec	4/2024	4/12/2024	R-156609	231		500		109,199.14	
pvrec	4/2024	4/12/2024	R-156607	232		500		109,699.14	
pvrec	4/2024	4/12/2024	R-156602	284		530		110,229.14	
pvrec	4/2024	4/12/2024	R-156602	284		605		110,834.14	
pvrec	4/2024	4/12/2024	R-156605	284		605		111,439.14	
pvrec	4/2024	4/12/2024	R-156605	284		3,050		114,489.14	
pvrec	4/2024	4/12/2024	R-157256	4242132		464		114,953.14	
pvrec	4/2024	4/12/2024	R-156606	5028		3,175		118,128.14	
pvrec	4/2024	4/12/2024	R-156606	5028		3,175		121,303.14	
pvrec	4/2024	4/12/2024	R-156606	5028		2,950		124,253.14	
pvrec	4/2024	4/12/2024	R-156606	5028		2,950		127,203.14	
pvrec	4/2024	4/12/2024	R-156608	519		1,105		128,308.14	
pvrec	4/2024	4/12/2024	R-156608	519		3,023		131,331.14	
pvrec	4/2024	4/12/2024	R-156612	8902		3,714		135,045.14	
pvrec	4/2024	4/12/2024	R-156612	8902		605		135,650.14	
pvrec	4/2024	4/12/2024	R-156611	9336		1,105		136,755.14	
pvrec	4/2024	4/12/2024	R-156611	9336		1,105		137,860.14	
pvrec	4/2024	4/12/2024	R-156611	9336		2,298.94		140,159.08	
pvrec	4/2024	4/12/2024	R-156611	9336		2,298.94		142,458.02	
pvrec	4/2024	4/15/2024	R-156640			3,683		146,141.02	
pvrec	4/2024	4/15/2024	R-156640			2,650		148,791.02	
pvrec	4/2024	4/15/2024	R-156641			4,028		152,819.02	
pvrec	4/2024	4/15/2024	R-156642			3,540		156,359.02	
pvrec	4/2024	4/15/2024	R-156642			2,950		159,309.02	
pvrec	4/2024	4/15/2024	R-156643			605		159,914.02	
pvrec	4/2024	4/15/2024	R-156643			2,592		162,506.02	
pvrec	4/2024	4/15/2024	R-156644			2,950		165,456.02	
pvrec	4/2024	4/15/2024	R-156644			4,069		169,525.02	
pvrec	4/2024	4/15/2024	R-156644			4,069		173,594.02	
pvrec	4/2024	4/15/2024	R-156644			2,950		176,544.02	
pvrec	4/2024	4/15/2024	R-156670	none		301.71		176,845.73	:Prog Gen credit application
pvrec	4/2024	4/15/2024	R-156670	none			301.71	176,544.02	:Prog Gen credit application
pvrec	4/2024	4/15/2024	R-156671	none		2,156.64		178,700.66	:Prog Gen credit application

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Cash-Operating			1117-0-00-000						
pvrec	4/2024	4/15/2024	R-156671	none			2,156.64	176,544.02	:Prog Gen credit application
pvrec	4/2024	4/15/2024	R-156672	none			1,162.83	175,381.19	:Prog Gen credit application
pvrec	4/2024	4/15/2024	R-156672	none		1,162.83		176,544.02	:Prog Gen credit application
pvrec	4/2024	4/17/2024	K-155907	1076	Tarantino Senior Living Communities LLC (tpisl)		7,517.95	169,026.07	March 2024 Management Fee
pvrec	4/2024	4/18/2024	R-156746			3,977		173,003.07	
pvrec	4/2024	4/18/2024	R-156746			3,977		176,980.07	
pvrec	4/2024	4/18/2024	R-156746			3,977		180,957.07	
pvrec	4/2024	4/18/2024	R-156746			1,105		182,062.07	
pvrec	4/2024	4/18/2024	R-156746			1,105		183,167.07	
pvrec	4/2024	4/18/2024	R-156746			1,105		184,272.07	
pvrec	4/2024	4/18/2024	R-156750			1,650		185,922.07	
pvrec	4/2024	4/18/2024	R-156750			2,500		188,422.07	
pvrec	4/2024	4/18/2024	R-156751			530		188,952.07	Reversed by ctrl# 157257
pvrec	4/2024	4/18/2024	R-156752			2,500		191,452.07	
pvrec	4/2024	4/18/2024	R-156752			605		192,057.07	
pvrec	4/2024	4/18/2024	R-156753			605		192,662.07	Reversed by ctrl# 156764 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156753			605		193,267.07	Reversed by ctrl# 156764 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156753			2,305		195,572.07	Reversed by ctrl# 156764 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156753			2,305		197,877.07	Reversed by ctrl# 156764 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156754			2,590		200,467.07	
pvrec	4/2024	4/18/2024	R-156754			2,590		203,057.07	
pvrec	4/2024	4/18/2024	R-156754			605		203,662.07	
pvrec	4/2024	4/18/2024	R-156754			605		204,267.07	
pvrec	4/2024	4/18/2024	R-156755			2,500		206,767.07	
pvrec	4/2024	4/18/2024	R-156755			13.49		206,780.56	
pvrec	4/2024	4/18/2024	R-156764				2,305	204,475.56	:Prog Gen Reverses receipt Ctrl# 156753 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156764				605	203,870.56	:Prog Gen Reverses receipt Ctrl# 156753 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156764				605	203,265.56	:Prog Gen Reverses receipt Ctrl# 156753 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156764				2,305	200,960.56	:Prog Gen Reverses receipt Ctrl# 156753 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-157257				530	200,430.56	:Prog Gen Reverses receipt Ctrl# 156751
pvrec	4/2024	4/18/2024	R-156765	074		2,305		202,735.56	

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Cash-Operating			1117-0-00-000						
pvrec	4/2024	4/18/2024	R-156765	074		1,378.42		204,113.98	
pvrec	4/2024	4/18/2024	R-156765	074		605		204,718.98	
pvrec	4/2024	4/18/2024	J-12313	Down Payment for Auto Insurance	Down Payment for Auto Insurance		2,369	202,349.98	Down Payment for Auto Insurance
pvrec	4/2024	4/18/2024	R-157259	ZBD		20		202,369.98	
pvrec	4/2024	4/18/2024	R-157259	ZBD			20	202,349.98	
pvrec	4/2024	4/19/2024	K-155133	1077	HearthStone Hospitality LLC (dds)		422	201,927.98	bill back for activities/family night
pvrec	4/2024	4/22/2024	R-156810	437		1,500		203,427.98	
pvrec	4/2024	4/22/2024	R-156814	746		500		203,927.98	
pvrec	4/2024	4/25/2024	K-155962	1078	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)		1,299	202,628.98	legal services rendered through 03/31/24
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)		117.99	202,510.99	employment verification
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)		31.33	202,479.66	water ice for activity
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)		58.97	202,420.69	toilet paper
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)		34.98	202,385.71	trash bags
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)		59.36	202,326.35	paper towels
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)		51.37	202,274.98	toilet bowl cleaner
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)		53.41	202,221.57	toilet paper
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)		223.67	201,997.9	ink
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)		110.53	201,887.37	batteries, folders, ink
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)		17.14	201,870.23	batteries
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)		115.49	201,754.74	gloves
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)		67.27	201,687.47	disposable med cups
pvrec	4/2024	4/25/2024	K-155012	1080	BANK OF AMERICA (boa)		535	201,152.47	amazon- care supplies
pvrec	4/2024	4/25/2024	K-155012	1080	BANK OF AMERICA (boa)		507.72	200,644.75	Amazon- housekeeping supplies
pvrec	4/2024	4/25/2024	K-155012	1080	BANK OF AMERICA (boa)		60	200,584.75	Care training
pvrec	4/2024	4/25/2024	K-155016	1081	BANK OF AMERICA (boa)		93.21	200,491.54	amazon- office supplies
pvrec	4/2024	4/25/2024	K-155016	1081	BANK OF AMERICA (boa)		375.98	200,115.56	ops specialist travel
pvrec	4/2024	4/25/2024	K-155018	1082	BANK OF AMERICA (boa)		330	199,785.56	DMV registration fee
pvrec	4/2024	4/25/2024	K-155018	1082	BANK OF AMERICA (boa)		804.93	198,980.63	Indeed, employee background checks
pvrec	4/2024	4/25/2024	K-154378	1083	CARDMEMBER SERVICES (chbk)		583.64	198,396.99	flights for regional of care
pvrec	4/2024	4/25/2024	K-154910	1084	CARDMEMBER SERVICES (chbk)		10	198,386.99	pre employment screening
pvrec	4/2024	4/25/2024	K-156414	1085	Comcast (comcast70219)		203.83	198,183.16	8499 10 225 0022105
pvrec	4/2024	4/25/2024	K-156414	1085	Comcast (comcast70219)		212.08	197,971.08	8499 10 225 0022105
pvrec	4/2024	4/25/2024	K-156414	1085	Comcast (comcast70219)		397.69	197,573.39	8499 10 225 0022105
pvrec	4/2024	4/25/2024	K-154855	1086	Compass Holdings (comp)		1,500	196,073.39	PA Brokerage Service
pvrec	4/2024	4/25/2024	K-155256	1087	DIRECTTV (directtv)		703.84	195,369.55	#064083152

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Cash-Operating					1117-0-00-000				
pvrec	4/2024	4/25/2024	K-155453	1088	Kress Employment Screening (kress)		64.93	195,304.62	pre employment screening
pvrec	4/2024	4/25/2024	K-154854	1089	Leedy & Rogers Consulting Solutions, LLC (leed)		531.25	194,773.37	Incident reporting, license & chow call
pvrec	4/2024	4/25/2024	K-154587	1090	Nursing Care Services, Inc. (nursingcare)		560	194,213.37	03/12-03/15 temp nursing staff
pvrec	4/2024	4/25/2024	K-154588	1090	Nursing Care Services, Inc. (nursingcare)	2,747.15		191,466.22	02/05-02/10 temp nursing staff
pvrec	4/2024	4/25/2024	K-154589	1090	Nursing Care Services, Inc. (nursingcare)	2,360.05		189,106.17	01/15-01/26 temp nursing staff
pvrec	4/2024	4/25/2024	K-156495	1091	PECO- Payment Processing (peco)	3,082.51		186,023.66	7798957000
pvrec	4/2024	4/25/2024	K-156496	1091	PECO- Payment Processing (peco)	3,379.83		182,643.83	4579981222
pvrec	4/2024	4/25/2024	K-156499	1091	PECO- Payment Processing (peco)	1,320.01		181,323.82	9956398000
pvrec	4/2024	4/25/2024	K-155168	1092	Salvatore Thomas (sal)		1,500	179,823.82	Monthly Court Appointed Receivership Fees
pvrec	4/2024	4/25/2024	K-155899	1093	Schwenksville Borough Authority (sbauth)	7,018.46		172,805.36	Acct #1826 - Water & Sewer Services
pvrec	4/2024	4/25/2024	K-155914	1093	Schwenksville Borough Authority (sbauth)	1,960.2		170,845.16	Acct #1827 - Water & Sewer Services
pvrec	4/2024	4/25/2024	K-154846	1094	Sirius Office Solutions (sirius)		585	170,260.16	fully managed it services
pvrec	4/2024	4/25/2024	K-152670	1095	TARANTINO PROPERTIES INC. FE (tpife)		51.55	170,208.61	775077225800
pvrec	4/2024	4/25/2024	K-152672	1095	TARANTINO PROPERTIES INC. FE (tpife)		44.26	170,164.35	774990320655
pvrec	4/2024	4/25/2024	K-155142	1095	TARANTINO PROPERTIES INC. FE (tpife)		55.67	170,108.68	775470318185
pvrec	4/2024	4/25/2024	K-155148	1095	TARANTINO PROPERTIES INC. FE (tpife)		44.54	170,064.14	775371768162
pvrec	4/2024	4/25/2024	K-155158	1095	TARANTINO PROPERTIES INC. FE (tpife)		99.42	169,964.72	775007518269
pvrec	4/2024	4/25/2024	K-156000	1096	UNITED STATES POSTAL SERVICES (usps)		60	169,904.72	Q1 2024 Postage
pvrec	4/2024	4/26/2024	K-155696	1097			270	169,634.72	Automated refund
pvrec	4/2024	4/26/2024	K-155876	1098			3,319.47	166,315.25	Automated refund
pvrec	4/2024	4/26/2024	K-155875	1099			301.71	166,013.54	Automated refund
pvrec	4/2024	4/26/2024	K-156645	1100	Earnest Church (earnest)		690	165,323.54	insulin training
pvrec	4/2024	4/26/2024	K-156598	1101	National Satellite Inc. (nsat)		212	165,111.54	cable/internet
pvrec	4/2024	4/26/2024	K-156581	1102	ORKIN, LLC (orkin_pv)		439.9	164,671.64	Pest control
pvrec	4/2024	4/26/2024	K-155695	1103			8,317.3	156,354.34	Automated refund
pvrec	4/2024	4/30/2024	R-157262	ZBD			575.66	155,778.68	
pvrec	4/2024	4/30/2024	R-157262	ZBD		575.66		156,354.34	
pvrec	4/2024	4/30/2024	R-157262	ZBD			139.31	156,215.03	
pvrec	4/2024	4/30/2024	R-157262	ZBD		139.31		156,354.34	
pvrec	4/2024	5/18/2024	R-157258	107		510		156,864.34	
Net Change= 42,477.28							156,864.34	= Ending Balance =	
AccountsReceivable							76,365.55	== Beginning Balance ==	

Wednesday, May 8, 2024

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	4/2024	2/1/2024	C-303498	:ManageServices		2,289.09	74,076.46		RoomandBoard-AssistedLiving
pvrec	4/2024	2/1/2024	C-303501	:ManageServices		3,480	77,556.46		RoomandBoard-AssistedLiving
pvrec	4/2024	2/1/2024	C-303504	:ManageServices		2,500	75,056.46		AssistedLivingRevenueIV
pvrec	4/2024	3/1/2024	C-303497	:ManageServices		2,289.09	72,767.37		RoomandBoard-AssistedLiving
pvrec	4/2024	3/1/2024	C-303500	:ManageServices		3,480	76,247.37		RoomandBoard-AssistedLiving
pvrec	4/2024	3/1/2024	C-303503	:ManageServices		2,500	73,747.37		AssistedLivingRevenueIV
pvrec	4/2024	3/15/2024	C-304141	:ManageServices		2,071.88	71,675.49		RoomandBoard-AssistedLiving
pvrec	4/2024	3/15/2024	C-304143	:ManageServices		2,845.26	74,520.75		RoomandBoard-Special Care
pvrec	4/2024	3/15/2024	C-304145	:ManageServices		338.32	74,182.43		AssistedLivingServic
pvrec	4/2024	3/15/2024	C-304147	:ManageServices		869.57	75,052		Special Care Services I
pvrec	4/2024	3/18/2024	C-299957	AL VA Discount - LT		500	74,552		AL VA Discount
pvrec	4/2024	3/21/2024	C-303400	:ManageServices		942.6	75,494.6		RoomandBoard-AssistedLiving
pvrec	4/2024	3/21/2024	C-303402	:ManageServices		399.84	75,894.44		AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303399	:ManageServices		2,605	78,499.44		RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303401	:ManageServices		1,105	79,604.44		AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303496	:ManageServices		2,289.09	77,315.35		RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303499	:ManageServices		3,480	80,795.35		RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303502	:ManageServices		2,500	78,295.35		AssistedLivingRevenueIV
pvrec	4/2024	4/1/2024	C-303711	:ManageServices		605	77,690.35		AssistedLivingServic
pvrec	4/2024	4/1/2024	C-304140	:ManageServices		3,705	73,985.35		RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-304142	:ManageServices		5,088	79,073.35		RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-304144	:ManageServices		605	78,468.35		AssistedLivingServic
pvrec	4/2024	4/1/2024	C-304146	:ManageServices		1,555	80,023.35		Special Care Services I
pvrec	4/2024	4/1/2024	C-303386	:move-out-credit		4,020	76,003.35		RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303387	:move-out-credit		1,105	74,898.35		AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303388	:move-out-credit		5,088	69,810.35		RoomandBoard-Special Care

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Accounts Receivable			1210-0-00-000						
pvrec	4/2024	4/1/2024	C-303389	:move-out-credit			2,105	67,705.35	Special Care Services II
pvrec	4/2024	4/1/2024	C-303131	Monthly Billing		2,920		70,625.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303132	Monthly Billing		2,075		72,700.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303133	Monthly Billing		2,250		74,950.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303134	Monthly Billing		2,250		77,200.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303135	Monthly Billing		2,420		79,620.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303136	Monthly Billing		3,330		82,950.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303137	Monthly Billing		3,250		86,200.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303138	Monthly Billing		3,079		89,279.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303139	Monthly Billing		3,683		92,962.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303140	Monthly Billing		3,683		96,645.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303141	Monthly Billing		3,653		100,298.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303142	Monthly Billing		3,705		104,003.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303143	Monthly Billing		2,905		106,908.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303144	Monthly Billing		2,385		109,293.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303145	Monthly Billing		2,500		111,793.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303146	Monthly Billing		3,023		114,816.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303147	Monthly Billing		2,075		116,891.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303148	Monthly Billing		2,500		119,391.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303149	Monthly Billing		3,683		123,074.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303150	Monthly Billing		2,590		125,664.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303151	Monthly Billing		2,500		128,164.35	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303152	Monthly Billing		2,298.94		130,463.29	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303153	Monthly Billing		2,592		133,055.29	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303154	Monthly Billing		3,977		137,032.29	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303155	Monthly Billing		4,028		141,060.29	RoomandBoard-AssistedLiving

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	4/2024	4/1/2024	C-303156	Monthly Billing		3,683		144,743.29	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303157	Monthly Billing		4,028		148,771.29	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303158	Monthly Billing		4,255		153,026.29	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303159	Monthly Billing		3,800		156,826.29	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303160	Monthly Billing		1,866		158,692.29	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303161	Monthly Billing		3,475		162,167.29	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303162	Monthly Billing		2,289.09		164,456.38	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303163	Monthly Billing		530		164,986.38	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303164	Monthly Billing		3,050		168,036.38	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303165	Monthly Billing		3,714		171,750.38	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303166	Monthly Billing		1,635		173,385.38	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303167	Monthly Billing		2,305		175,690.38	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303168	Monthly Billing		2,500		178,190.38	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303169	Monthly Billing		2,500		180,690.38	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303170	Monthly Billing		530		181,220.38	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303171	Monthly Billing		4,020		185,240.38	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303172	Monthly Billing		605		185,845.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303173	Monthly Billing		605		186,450.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303174	Monthly Billing		605		187,055.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303175	Monthly Billing		605		187,660.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303176	Monthly Billing		605		188,265.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303177	Monthly Billing		605		188,870.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303178	Monthly Billing		605		189,475.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303179	Monthly Billing		605		190,080.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303180	Monthly Billing		605		190,685.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303181	Monthly Billing		605		191,290.38	AssistedLivingServic

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	4/2024	4/1/2024	C-303182	Monthly Billing		605		191,895.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303183	Monthly Billing		125		192,020.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303184	Monthly Billing		605		192,625.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303185	Monthly Billing		605		193,230.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303186	Monthly Billing		605		193,835.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303187	Monthly Billing		605		194,440.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303188	Monthly Billing		605		195,045.38	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303189	Monthly Billing		1,105		196,150.38	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303190	Monthly Billing		1,105		197,255.38	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303191	Monthly Billing		1,105		198,360.38	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303192	Monthly Billing		1,105		199,465.38	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303193	Monthly Billing		1,105		200,570.38	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303194	Monthly Billing		1,105		201,675.38	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303195	Monthly Billing		1,105		202,780.38	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303196	Monthly Billing		1,105		203,885.38	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303197	Monthly Billing		1,105		204,990.38	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303198	Monthly Billing		1,105		206,095.38	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303199	Monthly Billing		1,105		207,200.38	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303200	Monthly Billing		1,650		208,850.38	AssistedLivingServicesIII
pvrec	4/2024	4/1/2024	C-303201	Monthly Billing		1,650		210,500.38	AssistedLivingServicesIII
pvrec	4/2024	4/1/2024	C-303202	Monthly Billing		2,650		213,150.38	AssistedLivingRevenueIV
pvrec	4/2024	4/1/2024	C-303203	Monthly Billing		2,650		215,800.38	AssistedLivingRevenueIV
pvrec	4/2024	4/1/2024	C-303204	Monthly Billing		2,500		218,300.38	AssistedLivingRevenueIV
pvrec	4/2024	4/1/2024	C-303205	Monthly Billing		125		218,425.38	MedicationLevel1Revenue-AL
pvrec	4/2024	4/1/2024	C-303206	Monthly Billing		5,088		223,513.38	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303207	Monthly Billing		3,540		227,053.38	RoomandBoard-Special Care

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Accounts Receivable		1210-0-00-000							
pvrec	4/2024	4/1/2024	C-303208	Monthly Billing		3,175		230,228.38	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303209	Monthly Billing		2,500		232,728.38	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303210	Monthly Billing		3,662		236,390.38	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303211	Monthly Billing		3,918		240,308.38	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303212	Monthly Billing		3,908		244,216.38	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303213	Monthly Billing		4,069		248,285.38	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303214	Monthly Billing		3,200		251,485.38	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303215	Monthly Billing		2,105		253,590.38	Special Care Services II
pvrec	4/2024	4/1/2024	C-303216	Monthly Billing		2,105		255,695.38	Special Care Services II
pvrec	4/2024	4/1/2024	C-303217	Monthly Billing		2,525		258,220.38	Special Care Services III
pvrec	4/2024	4/1/2024	C-303218	Monthly Billing		2,525		260,745.38	Special Care Services III
pvrec	4/2024	4/1/2024	C-303219	Monthly Billing		2,950		263,695.38	Special Care Services IV
pvrec	4/2024	4/1/2024	C-303220	Monthly Billing		2,950		266,645.38	Special Care Services IV
pvrec	4/2024	4/1/2024	C-303221	Monthly Billing		2,950		269,595.38	Special Care Services IV
pvrec	4/2024	4/1/2024	C-303222	Monthly Billing		2,950		272,545.38	Special Care Services IV
pvrec	4/2024	4/1/2024	C-303223	Monthly Billing		3,275		275,820.38	Special Care Services V
pvrec	4/2024	4/3/2024	R-155476	119			3,079	272,741.38	
pvrec	4/2024	4/3/2024	R-155476	119			1,105	271,636.38	
pvrec	4/2024	4/3/2024	R-155485	2579			605	271,031.38	
pvrec	4/2024	4/3/2024	R-155485	2579			2,250	268,781.38	
pvrec	4/2024	4/3/2024	R-155481	2593			1,000	267,781.38	
pvrec	4/2024	4/3/2024	R-155477	310			530	267,251.38	
pvrec	4/2024	4/3/2024	R-155477	310			605	266,646.38	
pvrec	4/2024	4/3/2024	R-155478	310			605	266,041.38	
pvrec	4/2024	4/3/2024	R-155478	310			3,050	262,991.38	
pvrec	4/2024	4/3/2024	R-155482	3536			2,250	260,741.38	
pvrec	4/2024	4/3/2024	R-155482	3536			605	260,136.38	
pvrec	4/2024	4/3/2024	R-155483	5603			605	259,531.38	
pvrec	4/2024	4/3/2024	R-155483	5603			2,683	256,848.38	
pvrec	4/2024	4/3/2024	R-155479	815			3,653	253,195.38	
pvrec	4/2024	4/3/2024	R-155479	815			1,105	252,090.38	

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	4/2024	4/5/2024	R-155580	ACH			1,105	250,985.38	
pvrec	4/2024	4/5/2024	R-155580	ACH			3,800	247,185.38	
pvrec	4/2024	4/5/2024	R-155581	ACH			2,075	245,110.38	
pvrec	4/2024	4/5/2024	R-155581	ACH			605	244,505.38	
pvrec	4/2024	4/5/2024	R-155582	ACH			2,305	242,200.38	
pvrec	4/2024	4/5/2024	R-155583	ACH			3,908	238,292.38	
pvrec	4/2024	4/5/2024	R-155583	ACH			3,908	234,384.38	
pvrec	4/2024	4/5/2024	R-155583	ACH			3,908	230,476.38	
pvrec	4/2024	4/5/2024	R-155583	ACH			3,275	227,201.38	
pvrec	4/2024	4/5/2024	R-155583	ACH			3,275	223,926.38	
pvrec	4/2024	4/5/2024	R-155583	ACH			3,275	220,651.38	
pvrec	4/2024	4/5/2024	R-155584	ACH			605	220,046.38	
pvrec	4/2024	4/5/2024	R-155584	ACH			2,920	217,126.38	
pvrec	4/2024	4/5/2024	R-155585	ACH			2,420	214,706.38	
pvrec	4/2024	4/5/2024	R-155585	ACH			125	214,581.38	
pvrec	4/2024	4/5/2024	R-155586	ACH			2,500	212,081.38	
pvrec	4/2024	4/5/2024	R-155586	ACH			2,105	209,976.38	
pvrec	4/2024	4/5/2024	R-155587	ACH			2,905	207,071.38	
pvrec	4/2024	4/5/2024	R-155587	ACH			605	206,466.38	
pvrec	4/2024	4/5/2024	R-155588	ACH			2,525	203,941.38	
pvrec	4/2024	4/5/2024	R-155588	ACH			3,918	200,023.38	
pvrec	4/2024	4/5/2024	R-155589	ACH		500		200,523.38	
pvrec	4/2024	4/5/2024	R-155589	ACH		500		201,023.38	
pvrec	4/2024	4/5/2024	R-155589	ACH		500		201,523.38	
pvrec	4/2024	4/5/2024	R-155589	ACH			2,385	199,138.38	
pvrec	4/2024	4/5/2024	R-155589	ACH		605		199,743.38	
pvrec	4/2024	4/5/2024	R-155589	ACH		605		200,348.38	
pvrec	4/2024	4/5/2024	R-155589	ACH			125	200,223.38	
pvrec	4/2024	4/5/2024	R-155589	ACH			125	200,098.38	
pvrec	4/2024	4/5/2024	R-155589	ACH			125	199,973.38	
pvrec	4/2024	4/5/2024	R-155590	ACH			3,250	196,723.38	
pvrec	4/2024	4/5/2024	R-155591	ACH			4,028	192,695.38	
pvrec	4/2024	4/5/2024	R-155591	ACH			1,105	191,590.38	
pvrec	4/2024	4/5/2024	R-155592	ACH			2,650	188,940.38	
pvrec	4/2024	4/5/2024	R-155592	ACH			2,500	186,440.38	
pvrec	4/2024	4/5/2024	R-155593	ACH			3,200	183,240.38	
pvrec	4/2024	4/5/2024	R-155593	ACH			2,525	180,715.38	
pvrec	4/2024	4/5/2024	R-155594	ACH			3,683	177,032.38	

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Accounts Receivable		1210-0-00-000							
pvrec	4/2024	4/5/2024	R-155595	ACH			2,500	174,532.38	
pvrec	4/2024	4/5/2024	R-155595	ACH			1,105	173,427.38	
pvrec	4/2024	4/5/2024	R-155596	ACH			605	172,822.38	
pvrec	4/2024	4/5/2024	R-155596	ACH			1,635	171,187.38	
pvrec	4/2024	4/8/2024	R-156196	363			1,866	169,321.38	
pvrec	4/2024	4/8/2024	R-156196	363			605	168,716.38	
pvrec	4/2024	4/8/2024	R-156198	4096			1,105	167,611.38	
pvrec	4/2024	4/8/2024	R-156198	4096			3,475	164,136.38	
pvrec	4/2024	4/8/2024	R-156199	4453			3,330	160,806.38	
pvrec	4/2024	4/8/2024	R-156197	508			3,714	157,092.38	
pvrec	4/2024	4/8/2024	R-156197	508			605	156,487.38	
pvrec	4/2024	4/8/2024	R-156200	8211			17.56	156,469.82	
pvrec	4/2024	4/8/2024	R-156200	8211			399.84	156,069.98	
pvrec	4/2024	4/8/2024	R-156200	8211			2,500	153,569.98	
pvrec	4/2024	4/8/2024	R-156200	8211			942.6	152,627.38	
pvrec	4/2024	4/11/2024	R-156495	ACH			3,683	148,944.38	
pvrec	4/2024	4/11/2024	R-156499	none			1,552.3	147,392.08	:Prog Gen credit application
pvrec	4/2024	4/11/2024	R-156499	none		1,552.3		148,944.38	:Prog Gen credit application
pvrec	4/2024	4/11/2024	R-156500	none			6,681	142,263.38	:Prog Gen credit application
pvrec	4/2024	4/11/2024	R-156500	none		6,681		148,944.38	:Prog Gen credit application
pvrec	4/2024	4/11/2024	R-156501	none			84	148,860.38	:Prog Gen prepayment transfer
pvrec	4/2024	4/11/2024	R-156502	none			270	148,590.38	:Prog Gen credit application
pvrec	4/2024	4/11/2024	R-156502	none		270		148,860.38	:Prog Gen credit application
pvrec	4/2024	4/11/2024	C-303673	Refund Debit		8,317.3		157,177.68	Automated deposit refund
pvrec	4/2024	4/11/2024	C-303674	Refund Debit		270		157,447.68	Automated deposit refund
pvrec	4/2024	4/12/2024	R-156613				3,662	153,785.68	
pvrec	4/2024	4/12/2024	R-156613				2,950	150,835.68	
pvrec	4/2024	4/12/2024	C-304148	:ManageServices			1,562.5	149,273.18	RoomandBoard-AssistedLiving
pvrec	4/2024	4/12/2024	C-304149	:ManageServices		2,662.5		151,935.68	RoomandBoard-AssistedLiving
pvrec	4/2024	4/12/2024	C-304150	:ManageServices			1,031.25	150,904.43	AssistedLivingServicesIII
pvrec	4/2024	4/12/2024	C-304151	:ManageServices		1,031.25		151,935.68	AssistedLivingServicesIII
pvrec	4/2024	4/12/2024	C-307025	:ManageServices			2,662.5	149,273.18	RoomandBoard-AssistedLiving
pvrec	4/2024	4/12/2024	C-307027	:ManageServices		1,687.5		150,960.68	RoomandBoard-AssistedLiving
pvrec	4/2024	4/12/2024	R-156610	1067			4,255	146,705.68	
pvrec	4/2024	4/12/2024	R-156610	1067			1,105	145,600.68	

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Accounts Receivable		1210-0-00-000							
pvrec	4/2024	4/12/2024	R-156609	231			500	145,100.68	
pvrec	4/2024	4/12/2024	R-156607	232			500	144,600.68	
pvrec	4/2024	4/12/2024	R-156602	284			530	144,070.68	
pvrec	4/2024	4/12/2024	R-156602	284			605	143,465.68	
pvrec	4/2024	4/12/2024	R-156605	284			605	142,860.68	
pvrec	4/2024	4/12/2024	R-156605	284			3,050	139,810.68	
pvrec	4/2024	4/12/2024	R-156606	5028			2,950	136,860.68	
pvrec	4/2024	4/12/2024	R-156606	5028			2,950	133,910.68	
pvrec	4/2024	4/12/2024	R-156606	5028			3,175	130,735.68	
pvrec	4/2024	4/12/2024	R-156606	5028			3,175	127,560.68	
pvrec	4/2024	4/12/2024	R-156608	519			3,023	124,537.68	
pvrec	4/2024	4/12/2024	R-156608	519			1,105	123,432.68	
pvrec	4/2024	4/12/2024	R-156612	8902			605	122,827.68	
pvrec	4/2024	4/12/2024	R-156612	8902			3,714	119,113.68	
pvrec	4/2024	4/12/2024	R-156611	9336			2,298.94	116,814.74	
pvrec	4/2024	4/12/2024	R-156611	9336			2,298.94	114,515.8	
pvrec	4/2024	4/12/2024	R-156611	9336			1,105	113,410.8	
pvrec	4/2024	4/12/2024	R-156611	9336			1,105	112,305.8	
pvrec	4/2024	4/15/2024	R-156640				2,650	109,655.8	
pvrec	4/2024	4/15/2024	R-156640				3,683	105,972.8	
pvrec	4/2024	4/15/2024	R-156641				4,028	101,944.8	
pvrec	4/2024	4/15/2024	R-156642				3,540	98,404.8	
pvrec	4/2024	4/15/2024	R-156642				2,950	95,454.8	
pvrec	4/2024	4/15/2024	R-156643				2,592	92,862.8	
pvrec	4/2024	4/15/2024	R-156643				605	92,257.8	
pvrec	4/2024	4/15/2024	R-156644				4,069	88,188.8	
pvrec	4/2024	4/15/2024	R-156644				4,069	84,119.8	
pvrec	4/2024	4/15/2024	R-156644				2,950	81,169.8	
pvrec	4/2024	4/15/2024	R-156644				2,950	78,219.8	
pvrec	4/2024	4/15/2024	R-156670	none			301.71	77,918.09	:Prog Gen credit application
pvrec	4/2024	4/15/2024	R-156670	none		301.71		78,219.8	:Prog Gen credit application
pvrec	4/2024	4/15/2024	R-156671	none		2,156.64		80,376.44	:Prog Gen credit application
pvrec	4/2024	4/15/2024	R-156671	none			2,156.64	78,219.8	:Prog Gen credit application
pvrec	4/2024	4/15/2024	R-156672	none			1,162.83	77,056.97	:Prog Gen credit application
pvrec	4/2024	4/15/2024	R-156672	none		1,162.83		78,219.8	:Prog Gen credit application
pvrec	4/2024	4/15/2024	C-303718	Refund Debit		301.71		78,521.51	Automated deposit refund
pvrec	4/2024	4/15/2024	C-303719	Refund Debit		3,319.47		81,840.98	Automated deposit refund
pvrec	4/2024	4/18/2024	R-156746				3,977	77,863.98	

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Accounts Receivable			1210-0-00-000						
pvrec	4/2024	4/18/2024	R-156746				3,977	73,886.98	
pvrec	4/2024	4/18/2024	R-156746				3,977	69,909.98	
pvrec	4/2024	4/18/2024	R-156746				1,105	68,804.98	
pvrec	4/2024	4/18/2024	R-156746				1,105	67,699.98	
pvrec	4/2024	4/18/2024	R-156746				1,105	66,594.98	
pvrec	4/2024	4/18/2024	R-156750				1,650	64,944.98	
pvrec	4/2024	4/18/2024	R-156750				2,500	62,444.98	
pvrec	4/2024	4/18/2024	R-156751				530	61,914.98	Reversed by ctrl# 157257
pvrec	4/2024	4/18/2024	R-156752				2,500	59,414.98	
pvrec	4/2024	4/18/2024	R-156752				605	58,809.98	
pvrec	4/2024	4/18/2024	R-156753				605	58,204.98	Reversed by ctrl# 156764 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156753				605	57,599.98	Reversed by ctrl# 156764 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156753				2,305	55,294.98	Reversed by ctrl# 156764 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156753				2,305	52,989.98	Reversed by ctrl# 156764 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156754				2,590	50,399.98	
pvrec	4/2024	4/18/2024	R-156754				2,590	47,809.98	
pvrec	4/2024	4/18/2024	R-156754				605	47,204.98	
pvrec	4/2024	4/18/2024	R-156754				605	46,599.98	
pvrec	4/2024	4/18/2024	R-156755				2,500	44,099.98	
pvrec	4/2024	4/18/2024	R-156755				13.49	44,086.49	
pvrec	4/2024	4/18/2024	R-156764			2,305		46,391.49	:Prog Gen Reverses receipt Ctrl# 156753 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156764			2,305		48,696.49	:Prog Gen Reverses receipt Ctrl# 156753 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156764			605		49,301.49	:Prog Gen Reverses receipt Ctrl# 156753 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-156764			605		49,906.49	:Prog Gen Reverses receipt Ctrl# 156753 POSTED PAYMENT DONE IN ERROR
pvrec	4/2024	4/18/2024	R-157257			530		50,436.49	:Prog Gen Reverses receipt Ctrl# 156751
pvrec	4/2024	4/18/2024	R-156765	074			2,305	48,131.49	
pvrec	4/2024	4/18/2024	R-156765	074			1,378.42	46,753.07	
pvrec	4/2024	4/18/2024	R-156765	074			605	46,148.07	
pvrec	4/2024	4/18/2024	R-157259	ZBD			20	46,128.07	
pvrec	4/2024	4/20/2024	C-304132	:ManageSer ces			1,375	44,753.07	RoomandBoard-AssistedLiving
pvrec	4/2024	4/20/2024	C-304133	:ManageSer ces		1,660.13		46,413.2	RoomandBoard-Special Care

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsReceivable			1210-0-00-000						
pvrec	4/2024	4/20/2024	C-304134	:ManageServices		399.84	46,013.36	AssistedLivingServicesII	
pvrec	4/2024	4/20/2024	C-304135	:ManageServices		761.68	46,775.04	Special Care Services II	
pvrec	4/2024	4/22/2024	R-156810	437		1,500	45,275.04		
pvrec	4/2024	4/24/2024	C-304530	:ManageServices		979.77	44,295.27	RoomandBoard-AssistedLiving	
pvrec	4/2024	4/24/2024	C-304532	:ManageServices		979.77	45,275.04	RoomandBoard-AssistedLiving	
pvrec	4/2024	4/24/2024	C-304534	:ManageServices		254.44	45,020.6	AssistedLivingServicesII	
pvrec	4/2024	4/24/2024	C-304536	:ManageServices		254.44	45,275.04	AssistedLivingServicesII	
pvrec	4/2024	4/24/2024	C-304538	:ManageServices		376.48	44,898.56	RoomandBoard-AssistedLiving	
pvrec	4/2024	4/24/2024	C-304540	:ManageServices		376.48	45,275.04	RoomandBoard-AssistedLiving	
pvrec	4/2024	4/24/2024	C-304542	:ManageServices		139.31	45,135.73	AssistedLivingServic	
pvrec	4/2024	4/24/2024	C-304544	:ManageServices		139.31	45,275.04	AssistedLivingServic	
pvrec	4/2024	4/24/2024	C-304546	:ManageServices		530.76	44,744.28	RoomandBoard-AssistedLiving	
pvrec	4/2024	4/24/2024	C-304548	:ManageServices		530.76	45,275.04	RoomandBoard-AssistedLiving	
pvrec	4/2024	4/24/2024	C-304550	:ManageServices		575.66	44,699.38	RoomandBoard-AssistedLiving	
pvrec	4/2024	4/24/2024	C-304552	:ManageServices		575.66	45,275.04	RoomandBoard-AssistedLiving	
pvrec	4/2024	4/24/2024	C-304554	:ManageServices		139.31	45,135.73	AssistedLivingServic	
pvrec	4/2024	4/24/2024	C-304556	:ManageServices		139.31	45,275.04	AssistedLivingServic	
pvrec	4/2024	4/30/2024	R-157262	ZBD		575.66	45,850.7		
pvrec	4/2024	4/30/2024	R-157262	ZBD		575.66	45,275.04		
pvrec	4/2024	4/30/2024	R-157262	ZBD		139.31	45,414.35		
pvrec	4/2024	4/30/2024	R-157262	ZBD		139.31	45,275.04		
pvrec	4/2024	5/18/2024	R-157258	107		510	44,765.04		

Net Change= -31,600.51

44,765.04 = Ending Balance =

A/R-Other 1250-0-00-000

-7,136 == Beginning Balance ==

Net Change=

-7,136 = Ending Balance =

AccountsPayable-Trade 2010-0-00-000

-27,147.76 == Beginning Balance ==

pvrec	4/2024	10/1/2023	P-157539	616999	On-Hold Concepts Inc (har_onho)	19	-27,166.76	voicemail service Oct	
pvrec	4/2024	11/1/2023	P-157540	618230	On-Hold Concepts Inc (har_onho)	19	-27,185.76	voicemail service nov	
pvrec	4/2024	1/1/2024	P-157542	623492	On-Hold Concepts Inc (har_onho)	19	-27,204.76	telephone voicemail Jan	
pvrec	4/2024	1/25/2024	P-157541	FC 23488	On-Hold Concepts Inc (har_onho)	.81	-27,205.57	finance charge	

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade			2010-0-00-000						
pvrec	4/2024	1/26/2024	P-157014	3051	Loyal Assistant, Inc. (loyal)		525	-27,730.57	agency
pvrec	4/2024	2/1/2024	P-157543	626178	On-Hold Concepts Inc (har_onho)		19	-27,749.57	telephone voicemail Feb
pvrec	4/2024	2/2/2024	P-157013	3079	Loyal Assistant, Inc. (loyal)		1,905	-29,654.57	agency
pvrec	4/2024	2/23/2024	P-156723	3172	Loyal Assistant, Inc. (loyal)		2,914	-32,568.57	agency
pvrec	4/2024	2/28/2024	P-156703	2023-4344	Fire & Life Safety Solutions, LLC (flss)		765	-33,333.57	fire drills
pvrec	4/2024	3/1/2024	P-157086	016780	Nursing Care Services, Inc. (nursingcare)		2,515.45	-35,849.02	agency
pvrec	4/2024	3/1/2024	P-156724	3205	Loyal Assistant, Inc. (loyal)		3,438.5	-39,287.52	agency
pvrec	4/2024	3/1/2024	P-157537	628864	On-Hold Concepts Inc (har_onho)		19	-39,306.52	telephone voicemail service
pvrec	4/2024	3/7/2024	P-157015	016854	Nursing Care Services, Inc. (nursingcare)		2,464.7	-41,771.22	agency
pvrec	4/2024	3/8/2024	P-155901	3237	Loyal Assistant, Inc. (loyal)		4,613	-46,384.22	120.20 hours CNA/LPN
pvrec	4/2024	3/15/2024	P-155902	3268	Loyal Assistant, Inc. (loyal)		6,316	-52,700.22	158 hours CNA/LPN
pvrec	4/2024	3/22/2024	P-155903	3299	Loyal Assistant, Inc. (loyal)		4,321.5	-57,021.72	114.30 hours CNA/LPN
pvrec	4/2024	3/22/2024	P-156716	400	Randal Evans (revans)		1,200	-58,221.72	med tech cert
pvrec	4/2024	3/26/2024	P-155019	1046	HearthStone Hospitality LLC (dds)		40,398.75	-98,620.47	Full Services Perkiomen 19.95x67.5x30
pvrec	4/2024	3/26/2024	P-155133	1047	HearthStone Hospitality LLC (dds)		422	-99,042.47	bill back for activities/family night
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		11,716.26	-110,758.73	Payroll Tax
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,125	-113,883.73	FLAGLER, ANNA B.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		272.4	-114,156.13	Zapata-Marquez, Jocelyn X.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		724.95	-114,881.08	REMALY, ANNE F.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,360.25	-116,241.33	Robinson, Casey
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		4,791.67	-121,033	Dunn, Jeremy F.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	-123,069.67	Fries, Jodi
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,993.33	-125,063	MILLER, ERIN E.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		761.6	-125,824.6	Black, Robert
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		835.85	-126,660.45	Leister, Mary Ann
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		361.12	-127,021.57	Mauger, Bernadette

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AccountsPayable-Trade			2010-0-00-000						
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,109.69	-128,131.26	Moore, Brittney
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,010.7	-129,141.96	ROBINSON, ANTWOINE T.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		890.53	-130,032.49	ALEXANDERSON, JENNIFER
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,303.93	-132,336.42	ANDERSON-CAREY, ERIN C.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,642.17	-133,978.59	BANNON, ALYSSA M.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,344.59	-135,323.18	CAMPEGGIO, DARLENE A.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,987.25	-138,310.43	Chadwick, Shelby
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		751.14	-139,061.57	Gamanga, Georgiana
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,637.58	-140,699.15	GIBBONS, MELISSA A.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,500	-143,199.15	Hoffman, Teri
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		413.35	-143,612.5	KUNZ, AMANDA
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,508.45	-146,120.95	Maueroeder, DONNA M.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,804.85	-147,925.8	Monger, Cortney C.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		263.68	-148,189.48	OSIAS, MARIE R.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,728.01	-149,917.49	OSIAS, NICOLE
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,224.14	-151,141.63	PIACITELLI, AMY
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,072.44	-152,214.07	RINGLING, ALYSSA S.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,594.29	-153,808.36	Rivera, Taina
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,335.2	-156,143.56	STABILE, JESSICA

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AccountsPayable-Trade			2010-0-00-000						
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,436.63	-158,580.19	VARGAS, DANIEL E.
pvrec	4/2024	3/28/2024	P-154612	PD 04012024 Perkiomen	TARANTINO PROPERTIES PAYROLL (tpp)		16.18	-158,596.37	Longer, Matthew
pvrec	4/2024	3/28/2024	P-154612	PD 04012024 Perkiomen	TARANTINO PROPERTIES PAYROLL (tpp)		3.56	-158,599.93	payroll tax
pvrec	4/2024	3/29/2024	P-155904	3330	Loyal Assistant, Inc. (loyal)		3,545.5	-162,145.43	85.90 hours CNA/LPN
pvrec	4/2024	3/31/2024	P-154855	1961	Compass Holdings (comp)		1,500	-163,645.43	PA Brokerage Service
pvrec	4/2024	4/1/2024	P-155168	04.01.2024- PERKIOMEN	Salvatore Thomas (sal)		1,500	-165,145.43	Monthly Court Appointed Receivership Fees
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,072.44		-164,072.99	RINGLING, ALYSSA S.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,594.29		-162,478.7	Rivera, Taina
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,335.2		-160,143.5	STABILE, JESSICA
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,436.63		-157,706.87	VARGAS, DANIEL E.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	761.6		-156,945.27	Black, Robert
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	835.85		-156,109.42	Leister, Mary Ann
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	361.12		-155,748.3	Mauger, Bernadette
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,109.69		-154,638.61	Moore, Brittney
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,010.7		-153,627.91	ROBINSON, ANTWOINE T.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,360.25		-152,267.66	Robinson, Casey
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	11,716.26		-140,551.4	Payroll Tax
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	724.95		-139,826.45	REMALY, ANNE F.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	890.53		-138,935.92	ALEXANDERSON, JENNIFER
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,303.93		-136,631.99	ANDERSON-CAREY, ERIN C.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,642.17		-134,989.82	BANNON, ALYSSA M.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,344.59		-133,645.23	CAMPEGGIO, DARLENE A.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,987.25		-130,657.98	Chadwick, Shelby
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	751.14		-129,906.84	Gamanga, Georgiana
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,637.58		-128,269.26	GIBBONS, MELISSA A.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		-125,769.26	Hoffman, Teri

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AccountsPayable-Trade			2010-0-00-000						
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	413.35		-125,355.91	KUNZ, AMANDA
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,508.45		-122,847.46	Maueroeder, DONNA M.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,804.85		-121,042.61	Monger, Cortney C.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	263.68		-120,778.93	OSIAS, MARIE R.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,728.01		-119,050.92	OSIAS, NICOLE
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,224.14		-117,826.78	PIACITELLI, AMY
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	4,791.67		-113,035.11	Dunn, Jeremy F.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		-110,998.44	Fries, Jodi
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		-109,005.11	MILLER, ERIN E.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		-105,880.11	FLAGLER, ANNA B.
pvrec	4/2024	4/1/2024	K-154455	1070	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	272.4		-105,607.71	Zapata-Marquez, Jocelyn X.
pvrec	4/2024	4/1/2024	K-154612	1072	TARANTINO PROPERTIES PAYROLL (tpp)	16.18		-105,591.53	Longer, Matthew
pvrec	4/2024	4/1/2024	K-154612	1072	TARANTINO PROPERTIES PAYROLL (tpp)	3.56		-105,587.97	payroll tax
pvrec	4/2024	4/1/2024	P-156715	1144406	Whitetail Disposal (whitetail)		820	-106,407.97	trash removal
pvrec	4/2024	4/1/2024	P-155899	1826 04/24	Schwenksville Borough Authority (sbauth)		7,018.46	-113,426.43	Acct #1826 - Water & Sewer Services
pvrec	4/2024	4/1/2024	P-155914	1827 04/24	Schwenksville Borough Authority (sbauth)		1,960.2	-115,386.63	Acct #1827 - Water & Sewer Services
pvrec	4/2024	4/1/2024	P-154846	500076	Sirius Office Solutions (sirius)		585	-115,971.63	fully managed it services
pvrec	4/2024	4/3/2024	K-154908	1073	Occupational Health Centers of the Southwest (pa_occup)	72		-115,899.63	pre employment screening
pvrec	4/2024	4/3/2024	K-154909	1073	Occupational Health Centers of the Southwest (pa_occup)	72		-115,827.63	pre employment screening
pvrec	4/2024	4/3/2024	P-157184	516605340	Occupational Health Centers of the Southwest (pa_occup)		72	-115,899.63	pre employment screening
pvrec	4/2024	4/3/2024	P-154910	671 Perkiomen	CARDMEMBER SERVICES (chbk)		10	-115,909.63	pre employment screening
pvrec	4/2024	4/5/2024	P-155453	0324-3801 PV	Kress Employment Screening (kress)		64.93	-115,974.56	pre employment screening
pvrec	4/2024	4/5/2024	P-157012	3363	Loyal Assistant, Inc. (loyal)		2,754	-118,728.56	agency
pvrec	4/2024	4/8/2024	P-156499	9956398000 04/24	PECO- Payment Processing (peco)		1,320.01	-120,048.57	9956398000
pvrec	4/2024	4/10/2024	K-155019	1074	HearthStone Hospitality LLC (dds)	40,398.75		-79,649.82	Full Services Perkiomen 19.95x67.5x30
pvrec	4/2024	4/10/2024	P-156717	401	Randal Evans (revans)		1,375	-81,024.82	med tech cert
pvrec	4/2024	4/10/2024	P-156414	8499 10 225 0022105 04/24	Comcast (comcast70219)		203.83	-81,228.65	8499 10 225 0022105

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AccountsPayable-Trade			2010-0-00-000						
pvrec	4/2024	4/10/2024	P-156414	8499 10 225 0022105 04/24	Comcast (comcast70219)		212.08	-81,440.73	8499 10 225 0022105
pvrec	4/2024	4/10/2024	P-156414	8499 10 225 0022105 04/24	Comcast (comcast70219)		397.69	-81,838.42	8499 10 225 0022105
pvrec	4/2024	4/11/2024	P-155695	:Refund			8,317.3	-90,155.72	Automated refund
pvrec	4/2024	4/11/2024	P-155696	:Refund			270	-90,425.72	Automated refund
pvrec	4/2024	4/11/2024	P-156721	017134	Nursing Care Services, Inc. (nursingcare)		840	-91,265.72	agency
pvrec	4/2024	4/11/2024	P-156719	017144	Nursing Care Services, Inc. (nursingcare)		826	-92,091.72	agency
pvrec	4/2024	4/11/2024	P-156496	4579981222 04/24	PECO- Payment Processing (peco)		3,379.83	-95,471.55	4579981222
pvrec	4/2024	4/11/2024	P-156495	7798957000 04/24	PECO- Payment Processing (peco)		3,082.51	-98,554.06	7798957000
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,304.7		-96,249.36	ALEXANDERSON, JENNIFER
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,459.9		-93,789.46	ANDERSON-CAREY, ERIN C.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,675.23		-92,114.23	BANNON, ALYSSA M.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,405.63		-90,708.6	CAMPEGGIO, DARLENE A.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,865.43		-88,843.17	Chadwick, Shelby
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	900.51		-87,942.66	Gamanga, Georgiana
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,806.63		-86,136.03	GIBBONS, MELISSA A.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		-83,636.03	Hoffman, Teri
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	547.4		-83,088.63	KUNZ, AMANDA
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,701.65		-80,386.98	Maueroeder, DONNA M.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,621.2		-78,765.78	Monger, Cortney C.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	244.48		-78,521.3	OSIAS, MARIE R.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,763.02		-76,758.28	OSIAS, NICOLE
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,361.17		-75,397.11	PIACITELLI, AMY
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,397.7		-73,999.41	RINGLING, ALYSSA S.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	773.26		-73,226.15	Rivera, Taina
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	142.63		-73,083.52	SMITH, NATALIE
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,977.68		-71,105.84	STABILE, JESSICA

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AccountsPayable-Trade			2010-0-00-000						
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,340.35		-68,765.49	VARGAS, DANIEL E.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	713.21		-68,052.28	REMALY, ANNE F.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	13,076.29		-54,975.99	Payroll Tax
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,580.43		-53,395.56	Robinson, Casey
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	500		-52,895.56	Commissions
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	842.8		-52,052.76	Black, Robert
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	827.19		-51,225.57	Leister, Mary Ann
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	120.32		-51,105.25	Mauger, Bernadette
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,344.52		-49,760.73	Moore, Brittney
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,383.45		-48,377.28	ROBINSON, ANTWOINE T.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	303.06		-48,074.22	BALESTRIERI, JOSEPH
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,750		-44,324.22	Sharman, Holly
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		-42,330.89	MILLER, ERIN E.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		-39,205.89	FLAGLER, ANNA B.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	272.4		-38,933.49	Zapata-Marquez, Jocelyn X.
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		-36,896.82	Fries, Jodi
pvrec	4/2024	4/12/2024	K-155761	1075	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	4,791.67		-32,105.15	Dunn, Jeremy F.
pvrec	4/2024	4/12/2024	P-156581	263902947	ORKIN, LLC (orkin_pv)		439.9	-32,545.05	Pest control
pvrec	4/2024	4/12/2024	P-156714	3398	Loyal Assistant, Inc. (loyal)		6,278.5	-38,823.55	agency
pvrec	4/2024	4/12/2024	P-157183	516629783	Occupational Health Centers of the Southwest (pa_occup)		72	-38,895.55	pre employment screening
pvrec	4/2024	4/12/2024	P-156598	E9269	National Satellite Inc. (nsat)		212	-39,107.55	cable/internet
pvrec	4/2024	4/14/2024	P-157545	064083152X2 40414	DIRECTTV (directtv)		710.09	-39,817.64	064083152 04/24
pvrec	4/2024	4/15/2024	P-155875	:Refund			301.71	-40,119.35	Automated refund
pvrec	4/2024	4/15/2024	P-155876	:Refund			3,319.47	-43,438.82	Automated refund
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		303.06	-43,741.88	BALESTRIERI, JOSEPH
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,750	-47,491.88	Sharman, Holly
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		-49,485.21	MILLER, ERIN E.

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AccountsPayable-Trade			2010-0-00-000						
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,036.67	-51,521.88	Fries, Jodi
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		4,791.67	-56,313.55	Dunn, Jeremy F.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		842.8	-57,156.35	Black, Robert
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		827.19	-57,983.54	Leister, Mary Ann
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		120.32	-58,103.86	Mauger, Bernadette
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,344.52	-59,448.38	Moore, Brittney
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,383.45	-60,831.83	ROBINSON, ANTWOINE T.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,580.43	-62,412.26	Robinson, Casey
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		500	-62,912.26	Commissions
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		713.21	-63,625.47	REMALY, ANNE F.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,125	-66,750.47	FLAGLER, ANNA B.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		272.4	-67,022.87	Zapata-Marquez, Jocelyn X.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,304.7	-69,327.57	ALEXANDERSON, JENNIFER
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,459.9	-71,787.47	ANDERSON-CAREY, ERIN C.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,675.23	-73,462.7	BANNON, ALYSSA M.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,405.63	-74,868.33	CAMPEGGIO, DARLENE A.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,865.43	-76,733.76	Chadwick, Shelby
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		900.51	-77,634.27	Gamanga, Georgiana
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,806.63	-79,440.9	GIBBONS, MELISSA A.

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AccountsPayable-Trade			2010-0-00-000						
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,500	-81,940.9	Hoffman, Teri
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		547.4	-82,488.3	KUNZ, AMANDA
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,701.65	-85,189.95	Maueroeder, DONNA M.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,621.2	-86,811.15	Monger, Cortney C.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		244.48	-87,055.63	OSIAS, MARIE R.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,763.02	-88,818.65	OSIAS, NICOLE
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,361.17	-90,179.82	PIACITELLI, AMY
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,397.7	-91,577.52	RINGLING, ALYSSA S.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		773.26	-92,350.78	Rivera, Taina
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		142.63	-92,493.41	SMITH, NATALIE
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		1,977.68	-94,471.09	STABILE, JESSICA
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		2,340.35	-96,811.44	VARGAS, DANIEL E.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		13,076.29	-109,887.73	Payroll Tax
pvrec	4/2024	4/16/2024	P-155907	03/24 MF PV	Tarantino Senior Living Communities LLC (tpisl)		7,517.95	-117,405.68	March 2024 Management Fee
pvrec	4/2024	4/17/2024	P-156720	017185	Nursing Care Services, Inc. (nursingcare)		280	-117,685.68	agency
pvrec	4/2024	4/17/2024	K-155907	1076	Tarantino Senior Living Communities LLC (tpisl)	7,517.95		-110,167.73	March 2024 Management Fee
pvrec	4/2024	4/17/2024	P-155962	23901	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)		1,299	-111,466.73	legal services rendered through 03/31/24
pvrec	4/2024	4/17/2024	P-156000	Q1 2024 Postage PVREC	UNITED STATES POSTAL SERVICES (usps)		60	-111,526.73	Q1 2024 Postage
pvrec	4/2024	4/18/2024	P-157112	516655289	Occupational Health Centers of the Southwest (pa_occup)		72	-111,598.73	pre employment screening
pvrec	4/2024	4/19/2024	K-155133	1077	HearthStone Hospitality LLC (dds)	422		-111,176.73	bill back for activities/family night
pvrec	4/2024	4/19/2024	P-156704	2024-4399	Fire & Life Safety Solutions, LLC (flss)		1,490	-112,666.73	fire drill, inspection, education
pvrec	4/2024	4/19/2024	P-157087	3437	Loyal Assistant, Inc. (loyal)		8,278.5	-120,945.23	agency

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AccountsPayable-Trade			2010-0-00-000						
pvrec	4/2024	4/25/2024	P-156722	017241	Nursing Care Services, Inc. (nursingcare)		740.6	-121,685.83	agency
pvrec	4/2024	4/25/2024	K-155962	1078	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)	1,299		-120,386.83	legal services rendered through 03/31/24
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)	115.49		-120,271.34	gloves
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)	67.27		-120,204.07	disposable med cups
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)	117.99		-120,086.08	employment verification
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)	31.33		-120,054.75	water ice for activity
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)	58.97		-119,995.78	toilet paper
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)	34.98		-119,960.8	trash bags
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)	59.36		-119,901.44	paper towels
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)	51.37		-119,850.07	toilet bowl cleaner
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)	53.41		-119,796.66	toilet paper
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)	223.67		-119,572.99	ink
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)	110.53		-119,462.46	batteries, folders, ink
pvrec	4/2024	4/25/2024	K-154818	1079	BANK OF AMERICA (boa)	17.14		-119,445.32	batteries
pvrec	4/2024	4/25/2024	K-155012	1080	BANK OF AMERICA (boa)	507.72		-118,937.6	Amazon- housekeeping supplies
pvrec	4/2024	4/25/2024	K-155012	1080	BANK OF AMERICA (boa)	60		-118,877.6	Care training
pvrec	4/2024	4/25/2024	K-155012	1080	BANK OF AMERICA (boa)	535		-118,342.6	amazon- care supplies
pvrec	4/2024	4/25/2024	K-155016	1081	BANK OF AMERICA (boa)	375.98		-117,966.62	ops specialist travel
pvrec	4/2024	4/25/2024	K-155016	1081	BANK OF AMERICA (boa)	93.21		-117,873.41	amazon- office supplies
pvrec	4/2024	4/25/2024	K-155018	1082	BANK OF AMERICA (boa)	804.93		-117,068.48	Indeed, employee background checks
pvrec	4/2024	4/25/2024	K-155018	1082	BANK OF AMERICA (boa)	330		-116,738.48	DMV registration fee
pvrec	4/2024	4/25/2024	K-154378	1083	CARDMEMBER SERVICES (chbk)	583.64		-116,154.84	flights for regional of care
pvrec	4/2024	4/25/2024	K-154910	1084	CARDMEMBER SERVICES (chbk)	10		-116,144.84	pre employment screening
pvrec	4/2024	4/25/2024	K-156414	1085	Comcast (comcast70219)	212.08		-115,932.76	8499 10 225 0022105
pvrec	4/2024	4/25/2024	K-156414	1085	Comcast (comcast70219)	397.69		-115,535.07	8499 10 225 0022105
pvrec	4/2024	4/25/2024	K-156414	1085	Comcast (comcast70219)	203.83		-115,331.24	8499 10 225 0022105
pvrec	4/2024	4/25/2024	K-154855	1086	Compass Holdings (comp)	1,500		-113,831.24	PA Brokerage Service
pvrec	4/2024	4/25/2024	K-155256	1087	DIRECTTV (directtv)	703.84		-113,127.4	#064083152
pvrec	4/2024	4/25/2024	K-155453	1088	Kress Employment Screening (kress)	64.93		-113,062.47	pre employment screening
pvrec	4/2024	4/25/2024	K-154854	1089	Leedy & Rogers Consulting Solutions, LLC (lead)	531.25		-112,531.22	Incident reporting, license & chow call
pvrec	4/2024	4/25/2024	K-154587	1090	Nursing Care Services, Inc. (nursingcare)	560		-111,971.22	03/12-03/15 temp nursing staff
pvrec	4/2024	4/25/2024	K-154588	1090	Nursing Care Services, Inc. (nursingcare)	2,747.15		-109,224.07	02/05-02/10 temp nursing staff
pvrec	4/2024	4/25/2024	K-154589	1090	Nursing Care Services, Inc. (nursingcare)	2,360.05		-106,864.02	01/15-01/26 temp nursing staff
pvrec	4/2024	4/25/2024	K-156495	1091	PECO- Payment Processing (peco)	3,082.51		-103,781.51	7798957000

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Accounts Payable-Trade					2010-0-00-000				
pvrec	4/2024	4/25/2024	K-156496	1091	PECO- Payment Processing (peco)	3,379.83		-100,401.68	4579981222
pvrec	4/2024	4/25/2024	K-156499	1091	PECO- Payment Processing (peco)	1,320.01		-99,081.67	9956398000
pvrec	4/2024	4/25/2024	K-155168	1092	Salvatore Thomas (sal)	1,500		-97,581.67	Monthly Court Appointed Receivership Fees
pvrec	4/2024	4/25/2024	K-155899	1093	Schwenksville Borough Authority (sbauth)	7,018.46		-90,563.21	Acct #1826 - Water & Sewer Services
pvrec	4/2024	4/25/2024	K-155914	1093	Schwenksville Borough Authority (sbauth)	1,960.2		-88,603.01	Acct #1827 - Water & Sewer Services
pvrec	4/2024	4/25/2024	K-154846	1094	Sirius Office Solutions (sirius)	585		-88,018.01	fully managed it services
pvrec	4/2024	4/25/2024	K-152670	1095	TARANTINO PROPERTIES INC. FE (tpife)	51.55		-87,966.46	775077225800
pvrec	4/2024	4/25/2024	K-152672	1095	TARANTINO PROPERTIES INC. FE (tpife)	44.26		-87,922.2	774990320655
pvrec	4/2024	4/25/2024	K-155142	1095	TARANTINO PROPERTIES INC. FE (tpife)	55.67		-87,866.53	775470318185
pvrec	4/2024	4/25/2024	K-155148	1095	TARANTINO PROPERTIES INC. FE (tpife)	44.54		-87,821.99	775371768162
pvrec	4/2024	4/25/2024	K-155158	1095	TARANTINO PROPERTIES INC. FE (tpife)	99.42		-87,722.57	775007518269
pvrec	4/2024	4/25/2024	K-156000	1096	UNITED STATES POSTAL SERVICES (usps)	60		-87,662.57	Q1 2024 Postage
pvrec	4/2024	4/26/2024	K-155696	1097		270		-87,392.57	Automated refund
pvrec	4/2024	4/26/2024	K-155876	1098		3,319.47		-84,073.1	Automated refund
pvrec	4/2024	4/26/2024	K-155875	1099		301.71		-83,771.39	Automated refund
pvrec	4/2024	4/26/2024	K-156645	1100	Earnest Church (earnest)	690		-83,081.39	insulin training
pvrec	4/2024	4/26/2024	K-156598	1101	National Satellite Inc. (nsat)	212		-82,869.39	cable/internet
pvrec	4/2024	4/26/2024	K-156581	1102	ORKIN, LLC (orkin_pv)	439.9		-82,429.49	Pest control
pvrec	4/2024	4/26/2024	K-155695	1103		8,317.3		-74,112.19	Automated refund
pvrec	4/2024	4/26/2024	P-157544	3473	Loyal Assistant, Inc. (loyal)		6,805.5	-80,917.69	agency
pvrec	4/2024	4/26/2024	P-156645	75	Earnest Church (earnest)		690	-81,607.69	insulin training
pvrec	4/2024	4/30/2024	P-157528	04/24 BOA #6359	BANK OF AMERICA (boa)		692.72	-82,300.41	Regional of care travel
pvrec	4/2024	4/30/2024	P-157528	04/24 BOA #6359	BANK OF AMERICA (boa)		203.61	-82,504.02	care supplies
pvrec	4/2024	4/30/2024	P-157526	04/24 BOA #6450	BANK OF AMERICA (boa)		191.68	-82,695.7	indeed
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)		118.54	-82,814.24	Indeed
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)		21.19	-82,835.43	Indeed
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)		91.64	-82,927.07	Gloves
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)		120.9	-83,047.97	Gloves
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)		347.26	-83,395.23	Ink
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)		137.06	-83,532.29	Office chair

General Ledger

For the Period of 04/2024 Through 04/2024

Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade			2010-0-00-000						
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)		1,429.94	-84,962.23	Ice machine
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)		64.28	-85,026.51	Craft supplies
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)		57.65	-85,084.16	Paper towels
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)		121.42	-85,205.58	Trash bags
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)		82.14	-85,287.72	Laundry soap
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		104.39	-85,392.11	Paper towels/wipes/toilet paper
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		67.84	-85,459.95	Paper towels
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		13.52	-85,473.47	Toilet bowl cleaner
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		785	-86,258.47	Ceiling tile leak check
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		154.6	-86,413.07	Ink
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		24.62	-86,437.69	ink
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		75.25	-86,512.94	ink
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		26.92	-86,539.86	manilla folders
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		67.27	-86,607.13	Med cups
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		101.83	-86,708.96	First aid kit supplies
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		59.25	-86,768.21	Gloves
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		93.82	-86,862.03	Trash bags
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		46.85	-86,908.88	Toilet paper
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		49.78	-86,958.66	Toilet bowl cleaner
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		68.91	-87,027.57	Toilet paper
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		22	-87,049.57	Background check
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		533.11	-87,582.68	Indeed
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		22	-87,604.68	Background check
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		22	-87,626.68	Background check
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		22	-87,648.68	background check
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		22	-87,670.68	background check

General Ledger

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
AccountsPayable-Trade					2010-0-00-000				
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)		22	-87,692.68	background check
pvrec	4/2024	4/30/2024	P-157341	04/24 MED INS PERKIOMEN	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)		3,420	-91,112.68	April 2024 Medical Insurance
pvrec	4/2024	4/30/2024	P-157525	REQ 04302024- 7228	CARDMEMBER SERVICES (chbk)		784.13	-91,896.81	flights Dir. or Care and Regional of Care
Net Change= -64,749.05								-91,896.81	= Ending Balance =
Patient/TenantRefunds					2015-0-00-000				
pvrec	4/2024	4/11/2024	P-155695	:Refund		8,317.3		8,317.3	Automated refund
pvrec	4/2024	4/11/2024	P-155696	:Refund		270		8,587.3	Automated refund
pvrec	4/2024	4/11/2024	C-303673	Refund Debit			8,317.3	270	Automated deposit refund
pvrec	4/2024	4/11/2024	C-303674	Refund Debit			270		Automated deposit refund
pvrec	4/2024	4/15/2024	P-155875	:Refund		301.71		301.71	Automated refund
pvrec	4/2024	4/15/2024	P-155876	:Refund		3,319.47		3,621.18	Automated refund
pvrec	4/2024	4/15/2024	C-303718	Refund Debit			301.71	3,319.47	Automated deposit refund
pvrec	4/2024	4/15/2024	C-303719	Refund Debit			3,319.47		Automated deposit refund
Net Change=									= Ending Balance =
ResidentPrepaidRent					2165-0-00-000				
								-374	== Beginning Balance ==
pvrec	4/2024	4/3/2024	R-155480	2579			2,855	-3,229	Reversed by ctrl# 155484
pvrec	4/2024	4/3/2024	R-155484	2579		2,855		-374	:Prog Gen Reverses receipt Ctrl# 155480
pvrec	4/2024	4/10/2024	R-157260	5796			14,366	-14,740	
pvrec	4/2024	4/10/2024	R-157261	5802			7,183	-21,923	April Rent
pvrec	4/2024	4/11/2024	R-156501	none		84		-21,839	:Prog Gen prepayment transfer
pvrec	4/2024	4/18/2024	R-157259	ZBD		20		-21,819	
pvrec	4/2024	4/22/2024	R-156814	746			500	-22,319	
Net Change= -21,945								-22,319	= Ending Balance =
Contributions					3330-0-00-000				
								-	== Beginning Balance ==
								409,985.57	
Net Change=								-	= Ending Balance =
								409,985.57	
Collections RoomandBoard-AL					4015-4-02-000				
pvrec	4/2024	2/1/2024	C-303498	:ManageServ ces		2,289.09		2,289.09	RoomandBoard-AssistedLiving
pvrec	4/2024	2/1/2024	C-303501	:ManageServ ces			3,480	-1,190.91	RoomandBoard-AssistedLiving
pvrec	4/2024	3/1/2024	C-303497	:ManageServ ces		2,289.09		1,098.18	RoomandBoard-AssistedLiving
pvrec	4/2024	3/1/2024	C-303500	:ManageServ ces			3,480	-2,381.82	RoomandBoard-AssistedLiving
pvrec	4/2024	3/15/2024	C-304141	:ManageServ ces		2,071.88		-309.94	RoomandBoard-AssistedLiving
pvrec	4/2024	3/21/2024	C-303400	:ManageServ ces			942.6	-1,252.54	RoomandBoard-AssistedLiving

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Collections RoomandBoard-AL					4015-4-02-000				
pvrec	4/2024	4/1/2024	C-303399	:ManageServ ces			2,605	-3,857.54	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303496	:ManageServ ces		2,289.09		-1,568.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303499	:ManageServ ces			3,480	-5,048.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-304140	:ManageServ ces		3,705		-1,343.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303386	:move-out- credit		4,020		2,676.55	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303131	Monthly Billing			2,920	-243.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303132	Monthly Billing			2,075	-2,318.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303133	Monthly Billing			2,250	-4,568.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303134	Monthly Billing			2,250	-6,818.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303135	Monthly Billing			2,420	-9,238.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303136	Monthly Billing			3,330	-12,568.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303137	Monthly Billing			3,250	-15,818.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303138	Monthly Billing			3,079	-18,897.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303139	Monthly Billing			3,683	-22,580.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303140	Monthly Billing			3,683	-26,263.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303141	Monthly Billing			3,653	-29,916.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303142	Monthly Billing			3,705	-33,621.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303143	Monthly Billing			2,905	-36,526.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303144	Monthly Billing			2,385	-38,911.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303145	Monthly Billing			2,500	-41,411.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303146	Monthly Billing			3,023	-44,434.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303147	Monthly Billing			2,075	-46,509.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303148	Monthly Billing			2,500	-49,009.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303149	Monthly Billing			3,683	-52,692.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303150	Monthly Billing			2,590	-55,282.45	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303151	Monthly Billing			2,500	-57,782.45	RoomandBoard-AssistedLiving

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Collections RoomandBoard-AL					4015-4-02-000				
pvrec	4/2024	4/1/2024	C-303152	Monthly Billing			2,298.94	-60,081.39	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303153	Monthly Billing			2,592	-62,673.39	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303154	Monthly Billing			3,977	-66,650.39	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303155	Monthly Billing			4,028	-70,678.39	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303156	Monthly Billing			3,683	-74,361.39	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303157	Monthly Billing			4,028	-78,389.39	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303158	Monthly Billing			4,255	-82,644.39	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303159	Monthly Billing			3,800	-86,444.39	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303160	Monthly Billing			1,866	-88,310.39	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303161	Monthly Billing			3,475	-91,785.39	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303162	Monthly Billing			2,289.09	-94,074.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303163	Monthly Billing			530	-94,604.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303164	Monthly Billing			3,050	-97,654.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303165	Monthly Billing			3,714	-101,368.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303166	Monthly Billing			1,635	-103,003.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303167	Monthly Billing			2,305	-105,308.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303168	Monthly Billing			2,500	-107,808.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303169	Monthly Billing			2,500	-110,308.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303170	Monthly Billing			530	-110,838.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/1/2024	C-303171	Monthly Billing			4,020	-114,858.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/12/2024	C-304148	:ManageServices		1,562.5		-113,295.98	RoomandBoard-AssistedLiving
pvrec	4/2024	4/12/2024	C-304149	:ManageServices			2,662.5	-115,958.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/12/2024	C-307025	:ManageServices		2,662.5		-113,295.98	RoomandBoard-AssistedLiving
pvrec	4/2024	4/12/2024	C-307027	:ManageServices			1,687.5	-114,983.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/20/2024	C-304132	:ManageServices		1,375		-113,608.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/24/2024	C-304530	:ManageServices		979.77		-112,628.71	RoomandBoard-AssistedLiving

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Collections RoomandBoard-AL 4015-4-02-000									
pvrec	4/2024	4/24/2024	C-304532	:ManageServices			979.77	-113,608.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/24/2024	C-304538	:ManageServices		376.48		-113,232	RoomandBoard-AssistedLiving
pvrec	4/2024	4/24/2024	C-304540	:ManageServices			376.48	-113,608.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/24/2024	C-304546	:ManageServices		530.76		-113,077.72	RoomandBoard-AssistedLiving
pvrec	4/2024	4/24/2024	C-304548	:ManageServices			530.76	-113,608.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/24/2024	C-304550	:ManageServices		575.66		-113,032.82	RoomandBoard-AssistedLiving
pvrec	4/2024	4/24/2024	C-304552	:ManageServices			575.66	-113,608.48	RoomandBoard-AssistedLiving
pvrec	4/2024	4/30/2024	J-12412	04/24 AL GPR 04/24 AL GPR		113,608.48			Rent Charges- Current Month
					Net Change=				= Ending Balance =
Gross/Market Rent-SC 4015-4-03-000								-289,032	== Beginning Balance ==
pvrec	4/2024	4/30/2024	J-12413	04/24 AL GPR 04/24 AL GPR		144,516		-433,548	Market Rent- Current Month
					Net Change= -144,516			-433,548	= Ending Balance =
Gross/Market Rent-AL 4015-6-02-000								-521,140	== Beginning Balance ==
pvrec	4/2024	4/30/2024	J-12412	04/24 AL GPR 04/24 AL GPR		260,570		-781,710	Market Rent- Current Month
					Net Change= -260,570			-781,710	= Ending Balance =
Collections RoomandBoard-SC 4015-7-02-000									
pvrec	4/2024	3/15/2024	C-304143	:ManageServices		2,845.26		-2,845.26	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-304142	:ManageServices			5,088	-7,933.26	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303388	:move-out-credit		5,088		-2,845.26	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303206	Monthly Billing			5,088	-7,933.26	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303207	Monthly Billing			3,540	-11,473.26	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303208	Monthly Billing			3,175	-14,648.26	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303209	Monthly Billing			2,500	-17,148.26	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303210	Monthly Billing			3,662	-20,810.26	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303211	Monthly Billing			3,918	-24,728.26	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303212	Monthly Billing			3,908	-28,636.26	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303213	Monthly Billing			4,069	-32,705.26	RoomandBoard-Special Care
pvrec	4/2024	4/1/2024	C-303214	Monthly Billing			3,200	-35,905.26	RoomandBoard-Special Care
pvrec	4/2024	4/20/2024	C-304133	:ManageServices		1,660.13		-37,565.39	RoomandBoard-Special Care

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Collections RoomandBoard-SC				4015-7-02-000					
pvrec	4/2024	4/30/2024	J-12413	04/24 AL GPR	04/24 AL GPR	37,565.39			Rent Charges- Current Month
Net Change=									= Ending Balance =
AL VA Discount - LT				4062-5-03-002					
pvrec	4/2024	3/18/2024	C-299957	AL VA Discount - LT		500		500	AL VA Discount
pvrec	4/2024	4/30/2024	J-12470				500		AL VA Discount
Net Change=									= Ending Balance =
Loss to Lease-Assisted Living				4063-5-03-000				42,056.85	== Beginning Balance ==
pvrec	4/2024	4/30/2024	J-12412	04/24 AL GPR	04/24 AL GPR	18,576.69		60,633.54	Loss/Gain to Lease- Current Month
pvrec	4/2024	4/30/2024	J-12470		AL VA Discount	500		61,133.54	AL VA Discount
Net Change= 19,076.69								61,133.54	= Ending Balance =
Loss to Lease-Special Care				4063-5-04-000				2,225.57	== Beginning Balance ==
pvrec	4/2024	4/30/2024	J-12413	04/24 AL GPR	04/24 AL GPR	2,179.36		4,404.93	Loss/Gain to Lease- Current Month
Net Change= 2,179.36								4,404.93	= Ending Balance =
Vacancy Loss				4075-0-00-000				449,362.47	== Beginning Balance ==
pvrec	4/2024	4/30/2024	J-12412	04/24 AL GPR	04/24 AL GPR	128,384.83		577,747.3	Vacancy- Current Month
pvrec	4/2024	4/30/2024	J-12413	04/24 AL GPR	04/24 AL GPR	104,771.25		682,518.55	Vacancy- Current Month
Net Change= 233,156.08								682,518.55	= Ending Balance =
Assisted Living Services I				4300-1-00-006				-20,529.44	== Beginning Balance ==
pvrec	4/2024	3/15/2024	C-304145	:ManageServ ces		338.32		-20,191.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303711	:ManageServ ces		605		-19,586.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-304144	:ManageServ ces		605		-18,981.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303172	Monthly Billing			605	-19,586.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303173	Monthly Billing			605	-20,191.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303174	Monthly Billing			605	-20,796.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303175	Monthly Billing			605	-21,401.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303176	Monthly Billing			605	-22,006.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303177	Monthly Billing			605	-22,611.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303178	Monthly Billing			605	-23,216.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303179	Monthly Billing			605	-23,821.12	AssistedLivingServic

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Books = Accrual

Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Assisted Living Services I					4300-1-00-006				
pvrec	4/2024	4/1/2024	C-303180	Monthly Billing			605	-24,426.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303181	Monthly Billing			605	-25,031.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303182	Monthly Billing			605	-25,636.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303183	Monthly Billing			125	-25,761.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303184	Monthly Billing			605	-26,366.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303185	Monthly Billing			605	-26,971.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303186	Monthly Billing			605	-27,576.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303187	Monthly Billing			605	-28,181.12	AssistedLivingServic
pvrec	4/2024	4/1/2024	C-303188	Monthly Billing			605	-28,786.12	AssistedLivingServic
pvrec	4/2024	4/24/2024	C-304542	:ManageServices		139.31		-28,646.81	AssistedLivingServic
pvrec	4/2024	4/24/2024	C-304544	:ManageServices			139.31	-28,786.12	AssistedLivingServic
pvrec	4/2024	4/24/2024	C-304554	:ManageServices		139.31		-28,646.81	AssistedLivingServic
pvrec	4/2024	4/24/2024	C-304556	:ManageServices			139.31	-28,786.12	AssistedLivingServic
Net Change= -8,256.68								-28,786.12	= Ending Balance =
Assisted Living Services II					4300-1-00-007			-24,077.37	== Beginning Balance ==
pvrec	4/2024	3/21/2024	C-303402	:ManageServices			399.84	-24,477.21	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303401	:ManageServices			1,105	-25,582.21	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303387	:move-out-credit		1,105		-24,477.21	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303189	Monthly Billing			1,105	-25,582.21	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303190	Monthly Billing			1,105	-26,687.21	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303191	Monthly Billing			1,105	-27,792.21	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303192	Monthly Billing			1,105	-28,897.21	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303193	Monthly Billing			1,105	-30,002.21	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303194	Monthly Billing			1,105	-31,107.21	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303195	Monthly Billing			1,105	-32,212.21	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303196	Monthly Billing			1,105	-33,317.21	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303197	Monthly Billing			1,105	-34,422.21	AssistedLivingServicesII

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Assisted Living Services II					4300-1-00-007				
pvrec	4/2024	4/1/2024	C-303198	Monthly Billing			1,105	-35,527.21	AssistedLivingServicesII
pvrec	4/2024	4/1/2024	C-303199	Monthly Billing			1,105	-36,632.21	AssistedLivingServicesII
pvrec	4/2024	4/20/2024	C-304134	:ManageServices		399.84		-36,232.37	AssistedLivingServicesII
pvrec	4/2024	4/24/2024	C-304534	:ManageServices		254.44		-35,977.93	AssistedLivingServicesII
pvrec	4/2024	4/24/2024	C-304536	:ManageServices			254.44	-36,232.37	AssistedLivingServicesII
Net Change= -12,155								-36,232.37	= Ending Balance =
Assisted Living Services III					4300-1-00-008				
								-8,250	== Beginning Balance ==
pvrec	4/2024	4/1/2024	C-303200	Monthly Billing			1,650	-9,900	AssistedLivingServicesIII
pvrec	4/2024	4/1/2024	C-303201	Monthly Billing			1,650	-11,550	AssistedLivingServicesIII
pvrec	4/2024	4/12/2024	C-304150	:ManageServices		1,031.25		-10,518.75	AssistedLivingServicesIII
pvrec	4/2024	4/12/2024	C-304151	:ManageServices			1,031.25	-11,550	AssistedLivingServicesIII
Net Change= -3,300								-11,550	= Ending Balance =
Assisted Living Revenue IV					4300-1-00-009				
								-14,459.68	== Beginning Balance ==
pvrec	4/2024	2/1/2024	C-303504	:ManageServices		2,500		-11,959.68	AssistedLivingRevenueIV
pvrec	4/2024	3/1/2024	C-303503	:ManageServices		2,500		-9,459.68	AssistedLivingRevenueIV
pvrec	4/2024	4/1/2024	C-303502	:ManageServices		2,500		-6,959.68	AssistedLivingRevenueIV
pvrec	4/2024	4/1/2024	C-303202	Monthly Billing			2,650	-9,609.68	AssistedLivingRevenueIV
pvrec	4/2024	4/1/2024	C-303203	Monthly Billing			2,650	-12,259.68	AssistedLivingRevenueIV
pvrec	4/2024	4/1/2024	C-303204	Monthly Billing			2,500	-14,759.68	AssistedLivingRevenueIV
Net Change= -300								-14,759.68	= Ending Balance =
Special Care Services I					4300-1-00-014				
pvrec	4/2024	3/15/2024	C-304147	:ManageServices			869.57	-869.57	Special Care Services I
pvrec	4/2024	4/1/2024	C-304146	:ManageServices			1,555	-2,424.57	Special Care Services I
Net Change= -2,424.57								-2,424.57	= Ending Balance =
Special Care Services II					4300-1-00-015				
								-8,601.74	== Beginning Balance ==
pvrec	4/2024	4/1/2024	C-303389	:move-out-credit		2,105		-6,496.74	Special Care Services II
pvrec	4/2024	4/1/2024	C-303215	Monthly Billing			2,105	-8,601.74	Special Care Services II
pvrec	4/2024	4/1/2024	C-303216	Monthly Billing			2,105	-10,706.74	Special Care Services II

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Special Care Services II			4300-1-00-015						
pvrec	4/2024	4/20/2024	C-304135	:ManageServices			761.68	-11,468.42	Special Care Services II
						Net Change= -2,866.68		-11,468.42	= Ending Balance =
Special Care Services III			4300-1-00-016					-11,462.17	== Beginning Balance ==
pvrec	4/2024	4/1/2024	C-303217	Monthly Billing			2,525	-13,987.17	Special Care Services III
pvrec	4/2024	4/1/2024	C-303218	Monthly Billing			2,525	-16,512.17	Special Care Services III
						Net Change= -5,050		-16,512.17	= Ending Balance =
Special Care Services IV			4300-1-00-017					-29,517	== Beginning Balance ==
pvrec	4/2024	4/1/2024	C-303219	Monthly Billing			2,950	-32,467	Special Care Services IV
pvrec	4/2024	4/1/2024	C-303220	Monthly Billing			2,950	-35,417	Special Care Services IV
pvrec	4/2024	4/1/2024	C-303221	Monthly Billing			2,950	-38,367	Special Care Services IV
pvrec	4/2024	4/1/2024	C-303222	Monthly Billing			2,950	-41,317	Special Care Services IV
						Net Change= -11,800		-41,317	= Ending Balance =
Special CareServices V			4300-1-00-019					-6,800	== Beginning Balance ==
pvrec	4/2024	4/1/2024	C-303205	Monthly Billing			125	-6,925	MedicationLevel1Revenue-AL
pvrec	4/2024	4/1/2024	C-303223	Monthly Billing			3,275	-10,200	Special Care Services V
						Net Change= -3,400		-10,200	= Ending Balance =
Retail Rental Income-OTH			4300-1-00-028					-1,392	== Beginning Balance ==
pvrec	4/2024	4/8/2024	R-156201	04237977	Genesis Administrative		464	-1,856	
pvrec	4/2024	4/12/2024	R-157256	4242132	Genesis Administrative		464	-2,320	
						Net Change= -928		-2,320	= Ending Balance =
Community/Move In Fee			4825-3-50-000					-2,500	== Beginning Balance ==
						Net Change=		-2,500	= Ending Balance =
Miscellaneous Revenue			4875-3-50-000					-116	== Beginning Balance ==
						Net Change=		-116	= Ending Balance =
Executive Director Wages			5010-3-50-000					11,785.15	== Beginning Balance ==
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	4,791.67		16,576.82	Dunn, Jeremy F.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	4,791.67		21,368.49	Dunn, Jeremy F.
						Net Change= 9,583.34		21,368.49	= Ending Balance =
Director Wages-ACT			5015-3-30-000					8,146.68	== Beginning Balance ==

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Director Wages-ACT				5015-3-30-000					
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		10,183.35	Fries, Jodi
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,036.67		12,220.02	Fries, Jodi
Net Change= 4,073.34								12,220.02	= Ending Balance =
Director Wages-MTNC				5015-3-40-000				9,916.68	== Beginning Balance ==
pvrec	4/2024	3/28/2024	P-154612	PD 04012024 Perkiomen	TARANTINO PROPERTIES PAYROLL (tpp)	16.18		9,932.86	Longer, Matthew
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	303.06		10,235.92	BALESTRIERI, JOSEPH
Net Change= 319.24								10,235.92	= Ending Balance =
Director Wages-MKT				5015-3-46-000				12,500	== Beginning Balance ==
Net Change=								12,500	= Ending Balance =
Director Wages-AL				5015-4-02-000				7,429.62	== Beginning Balance ==
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,750		11,179.62	Sharman, Holly
Net Change= 3,750								11,179.62	= Ending Balance =
Assistant Director Wages-AL				5020-4-02-000					
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		1,993.33	MILLER, ERIN E.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,993.33		3,986.66	MILLER, ERIN E.
Net Change= 3,986.66								3,986.66	= Ending Balance =
Business Director Wages				5025-3-50-000				841.53	== Beginning Balance ==
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		3,966.53	FLAGLER, ANNA B.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	272.4		4,238.93	Zapata-Marquez, Jocelyn X.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,125		7,363.93	FLAGLER, ANNA B.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	272.4		7,636.33	Zapata-Marquez, Jocelyn X.
Net Change= 6,794.8								7,636.33	= Ending Balance =
LPN Wages-AL				5035-4-02-000				4,019.55	== Beginning Balance ==
Net Change=								4,019.55	= Ending Balance =
Nursing Aide Wages-AL				5040-4-02-000				105,497.36	== Beginning Balance ==
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,728.01		107,225.37	OSIAS, NICOLE

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Nursing Aide Wages-AL			5040-4-02-000						
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,224.14		108,449.51	PIACITELLI, AMY
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,072.44		109,521.95	RINGLING, ALYSSA S.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,594.29		111,116.24	Rivera, Taina
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,335.2		113,451.44	STABILE, JESSICA
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,436.63		115,888.07	VARGAS, DANIEL E.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	890.53		116,778.6	ALEXANDERSON, JENNIFER
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,303.93		119,082.53	ANDERSON-CAREY, ERIN C.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,642.17		120,724.7	BANNON, ALYSSA M.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,344.59		122,069.29	CAMPEGGIO, DARLENE A.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,987.25		125,056.54	Chadwick, Shelby
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	751.14		125,807.68	Gamanga, Georgiana
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,637.58		127,445.26	GIBBONS, MELISSA A.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		129,945.26	Hoffman, Teri
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	413.35		130,358.61	KUNZ, AMANDA
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,508.45		132,867.06	Maueroeder, DONNA M.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,804.85		134,671.91	Monger, Cortney C.
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	263.68		134,935.59	OSIAS, MARIE R.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,304.7		137,240.29	ALEXANDERSON, JENNIFER
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,459.9		139,700.19	ANDERSON-CAREY, ERIN C.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,675.23		141,375.42	BANNON, ALYSSA M.

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Nursing Aide Wages-AL			5040-4-02-000						
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,405.63		142,781.05	CAMPEGGIO, DARLENE A.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,865.43		144,646.48	Chadwick, Shelby
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	900.51		145,546.99	Gamanga, Georgiana
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,806.63		147,353.62	GIBBONS, MELISSA A.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,500		149,853.62	Hoffman, Teri
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	547.4		150,401.02	KUNZ, AMANDA
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,701.65		153,102.67	Maueroeder, DONNA M.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,621.2		154,723.87	Monger, Cortney C.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	244.48		154,968.35	OSIAS, MARIE R.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,763.02		156,731.37	OSIAS, NICOLE
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,361.17		158,092.54	PIACITELLI, AMY
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,397.7		159,490.24	RINGLING, ALYSSA S.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	773.26		160,263.5	Rivera, Taina
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	142.63		160,406.13	SMITH, NATALIE
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,977.68		162,383.81	STABILE, JESSICA
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	2,340.35		164,724.16	VARGAS, DANIEL E.
Net Change= 59,226.8								164,724.16	= Ending Balance =
Concierge Wages			5085-3-50-000					5,476.1	== Beginning Balance ==
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	724.95		6,201.05	REMALY, ANNE F.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	713.21		6,914.26	REMALY, ANNE F.
Net Change= 1,438.16								6,914.26	= Ending Balance =

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Housekeeper Wages					5098-3-34-000				
								16,448.62	== Beginning Balance ==
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	761.6		17,210.22	Black, Robert
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	835.85		18,046.07	Leister, Mary Ann
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	361.12		18,407.19	Mauger, Bernadette
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,109.69		19,516.88	Moore, Brittney
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,010.7		20,527.58	ROBINSON, ANTWOINE T.
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	842.8		21,370.38	Black, Robert
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	827.19		22,197.57	Leister, Mary Ann
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	120.32		22,317.89	Mauger, Bernadette
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,344.52		23,662.41	Moore, Brittney
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,383.45		25,045.86	ROBINSON, ANTWOINE T.
							Net Change=	8,597.24	
Staff Wages-ACT					5100-3-30-000			25,045.86	= Ending Balance =
								6,787.79	== Beginning Balance ==
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,360.25		8,148.04	Robinson, Casey
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	1,580.43		9,728.47	Robinson, Casey
							Net Change=	2,940.68	
Staff Wages-Maintenance					5100-3-40-000				
								593.65	== Beginning Balance ==
							Net Change=		
Commissions					5105-3-46-000			593.65	= Ending Balance =
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	500		500	Commissions
							Net Change=	500	= Ending Balance =
Temporary Nursing Staff					5135-9-90-000				
								20,557.28	== Beginning Balance ==
pvrec	4/2024	1/26/2024	P-157014	3051	Loyal Assistant, Inc. (loyal)	525		21,082.28	agency
pvrec	4/2024	2/2/2024	P-157013	3079	Loyal Assistant, Inc. (loyal)	1,905		22,987.28	agency
pvrec	4/2024	2/23/2024	P-156723	3172	Loyal Assistant, Inc. (loyal)	2,914		25,901.28	agency

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Temporary Nursing Staff			5135-9-90-000						
pvrec	4/2024	3/1/2024	P-157086	016780	Nursing Care Services, Inc. (nursingcare)	2,515.45		28,416.73	agency
pvrec	4/2024	3/1/2024	P-156724	3205	Loyal Assistant, Inc. (loyal)	3,438.5		31,855.23	agency
pvrec	4/2024	3/7/2024	P-157015	016854	Nursing Care Services, Inc. (nursingcare)	2,464.7		34,319.93	agency
pvrec	4/2024	3/8/2024	P-155901	3237	Loyal Assistant, Inc. (loyal)	4,613		38,932.93	120.20 hours CNA/LPN
pvrec	4/2024	3/15/2024	P-155902	3268	Loyal Assistant, Inc. (loyal)	6,316		45,248.93	158 hours CNA/LPN
pvrec	4/2024	3/22/2024	P-155903	3299	Loyal Assistant, Inc. (loyal)	4,321.5		49,570.43	114.30 hours CNA/LPN
pvrec	4/2024	3/29/2024	P-155904	3330	Loyal Assistant, Inc. (loyal)	3,545.5		53,115.93	85.90 hours CNA/LPN
pvrec	4/2024	4/5/2024	P-157012	3363	Loyal Assistant, Inc. (loyal)	2,754		55,869.93	agency
pvrec	4/2024	4/11/2024	P-156721	017134	Nursing Care Services, Inc. (nursingcare)	840		56,709.93	agency
pvrec	4/2024	4/11/2024	P-156719	017144	Nursing Care Services, Inc. (nursingcare)	826		57,535.93	agency
pvrec	4/2024	4/12/2024	P-156714	3398	Loyal Assistant, Inc. (loyal)	6,278.5		63,814.43	agency
pvrec	4/2024	4/17/2024	P-156720	017185	Nursing Care Services, Inc. (nursingcare)	280		64,094.43	agency
pvrec	4/2024	4/19/2024	P-157087	3437	Loyal Assistant, Inc. (loyal)	8,278.5		72,372.93	agency
pvrec	4/2024	4/25/2024	P-156722	017241	Nursing Care Services, Inc. (nursingcare)	740.6		73,113.53	agency
pvrec	4/2024	4/26/2024	P-157544	3473	Loyal Assistant, Inc. (loyal)	6,805.5		79,919.03	agency
Net Change= 59,361.75								79,919.03	= Ending Balance =
Payroll Tax			5210-3-07-000					46,415.54	== Beginning Balance ==
pvrec	4/2024	3/27/2024	P-154455	PD 04012024 Perkiomen Valley	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	11,716.26		58,131.8	Payroll Tax
pvrec	4/2024	3/28/2024	P-154612	PD 04012024 Perkiomen	TARANTINO PROPERTIES PAYROLL (tpp)	3.56		58,135.36	payroll tax
pvrec	4/2024	4/15/2024	P-155761	PD 04152024 Greenfield of Perkiomen	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	13,076.29		71,211.65	Payroll Tax
Net Change= 24,796.11								71,211.65	= Ending Balance =
Employee Insurance			5230-3-50-000					5,700	== Beginning Balance ==
pvrec	4/2024	4/30/2024	P-157341	04/24 MED INS PERKIOMEN	TARANTINO SENIOR LIVING COMMUNITIES (tppsl)	3,420		9,120	April 2024 Medical Insurance
Net Change= 3,420								9,120	= Ending Balance =
Employee Hiring			5255-3-50-000					4,679.8	== Beginning Balance ==
pvrec	4/2024	4/3/2024	P-157184	516605340	Occupational Health Centers of the Southwest (pa_occup)	72		4,751.8	pre employment screening
pvrec	4/2024	4/3/2024	P-154910	671 Perkiomen	CARDMEMBER SERVICES (chbk)	10		4,761.8	pre employment screening
pvrec	4/2024	4/5/2024	P-155453	0324-3801 PV	Kress Employment Screening (kress)	64.93		4,826.73	pre employment screening
pvrec	4/2024	4/12/2024	P-157183	516629783	Occupational Health Centers of the Southwest (pa_occup)	72		4,898.73	pre employment screening

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Employee Hiring					5255-3-50-000				
pvrec	4/2024	4/18/2024	P-157112	516655289	Occupational Health Centers of the Southwest (pa_occup)	72		4,970.73	pre employment screening
pvrec	4/2024	4/30/2024	P-157526	04/24 BOA #6450	BANK OF AMERICA (boa)	191.68		5,162.41	indeed
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)	118.54		5,280.95	Indeed
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)	21.19		5,302.14	Indeed
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	22		5,324.14	Background check
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	533.11		5,857.25	Indeed
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	22		5,879.25	Background check
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	22		5,901.25	Background check
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	22		5,923.25	background check
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	22		5,945.25	background check
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	22		5,967.25	background check
					Net Change= 1,287.45			5,967.25	= Ending Balance =
Training & Education-ResidentCare					5265-4-02-000			60	== Beginning Balance ==
pvrec	4/2024	3/22/2024	P-156716	400	Randal Evans (revans)	1,200		1,260	med tech cert
pvrec	4/2024	4/10/2024	P-156717	401	Randal Evans (revans)	1,375		2,635	med tech cert
pvrec	4/2024	4/26/2024	P-156645	75	Earnest Church (earnest)	690		3,325	insulin training
					Net Change= 3,265			3,325	= Ending Balance =
Employee Awards-Administration					5270-3-50-000			210.07	== Beginning Balance ==
					Net Change=			210.07	= Ending Balance =
Television					5545-3-40-000			3,103.14	== Beginning Balance ==
pvrec	4/2024	4/10/2024	P-156414	8499 10 225 0022105 04/24	Comcast (comcast70219)	203.83		3,306.97	8499 10 225 0022105
pvrec	4/2024	4/14/2024	P-157545	064083152X2 40414	DIRECTTV (directtv)	710.09		4,017.06	064083152 04/24
					Net Change= 913.92			4,017.06	= Ending Balance =
Automobile Expense					5560-3-42-000			356.93	== Beginning Balance ==
					Net Change=			356.93	= Ending Balance =
Travel Expense					5650-4-02-000			13,300.33	== Beginning Balance ==
pvrec	4/2024	4/30/2024	P-157528	04/24 BOA #6359	BANK OF AMERICA (boa)	692.72		13,993.05	Regional of care travel
pvrec	4/2024	4/30/2024	P-157525	REQ 04302024-7228	CARDMEMBER SERVICES (chbk)	784.13		14,777.18	flights Dir. or Care and Regional of Care
					Net Change= 1,476.85			14,777.18	= Ending Balance =

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
License-Administration			5710-3-50-000					3,000	== Beginning Balance ==
pvrec	4/2024	3/31/2024	P-154855	1961	Compass Holdings (comp)	1,500		4,500	PA Brokerage Service
					Net Change= 1,500			4,500	= Ending Balance =
Licenses			5710-4-02-000					560.25	== Beginning Balance ==
					Net Change=			560.25	= Ending Balance =
Supplies-Administration			5713-3-50-000					2,093.52	== Beginning Balance ==
pvrec	4/2024	4/3/2024	J-12362	account verification	account verification		.2	2,093.32	account verification
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)	347.26		2,440.58	Ink
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)	137.06		2,577.64	Office chair
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	154.6		2,732.24	Ink
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	24.62		2,756.86	ink
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	75.25		2,832.11	ink
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	26.92		2,859.03	manilla folders
					Net Change= 765.51			2,859.03	= Ending Balance =
Supplies-ResidentCare			5714-3-50-000					2,111.35	== Beginning Balance ==
pvrec	4/2024	4/30/2024	P-157528	04/24 BOA #6359	BANK OF AMERICA (boa)	203.61		2,314.96	care supplies
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)	91.64		2,406.6	Gloves
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)	120.9		2,527.5	Gloves
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	67.27		2,594.77	Med cups
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	101.83		2,696.6	First aid kit supplies
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	59.25		2,755.85	Gloves
					Net Change= 644.5			2,755.85	= Ending Balance =
Professional Fees			5715-3-50-000					1,062.5	== Beginning Balance ==
					Net Change=			1,062.5	= Ending Balance =
Legal Fees			5720-3-50-000					11,361.5	== Beginning Balance ==
pvrec	4/2024	4/1/2024	P-155168	04.01.2024-PERKIOMEN	Salvatore Thomas (sal)	1,500		12,861.5	Monthly Court Appointed Receivership Fees
pvrec	4/2024	4/17/2024	P-155962	23901	BLACKWELL, BLACKBURN & SINGER, LLP (bbs)	1,299		14,160.5	legal services rendered through 03/31/24
					Net Change= 2,799			14,160.5	= Ending Balance =
Software			5755-3-50-000					19,842.01	== Beginning Balance ==
					Net Change=			19,842.01	= Ending Balance =

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Internet Services			5769-3-50-000					531.92	== Beginning Balance ==
pvrec	4/2024	4/10/2024	P-156414	8499 10 225 0022105 04/24	Comcast (comcast70219)	212.08		744	8499 10 225 0022105
pvrec	4/2024	4/12/2024	P-156598	E9269	National Satellite Inc. (nsat)	212		956	cable/internet
			Net Change= 424.08					956	= Ending Balance =
Telephone			5770-3-50-000					1,088.72	== Beginning Balance ==
pvrec	4/2024	4/10/2024	P-156414	8499 10 225 0022105 04/24	Comcast (comcast70219)	397.69		1,486.41	8499 10 225 0022105
			Net Change= 397.69					1,486.41	= Ending Balance =
Postage/Overnight-Administration			5775-3-50-000					345.2	== Beginning Balance ==
pvrec	4/2024	4/17/2024	P-156000	Q1 2024 Postage PVREC	UNITED STATES POSTAL SERVICES (usps)	60		405.2	Q1 2024 Postage
			Net Change= 60					405.2	= Ending Balance =
Repairs & Maintenance-Maintenance			5825-3-40-000						
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	785		785	Ceiling tile leak check
			Net Change= 785					785	= Ending Balance =
Supplies-Housekeeping			5826-3-10-000					902.11	== Beginning Balance ==
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)	57.65		959.76	Paper towels
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)	121.42		1,081.18	Trash bags
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)	82.14		1,163.32	Laundry soap
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	104.39		1,267.71	Paper towels/wipes/toilet paper
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	67.84		1,335.55	Paper towels
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	13.52		1,349.07	Toilet bowl cleaner
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	93.82		1,442.89	Trash bags
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	46.85		1,489.74	Toilet paper
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	49.78		1,539.52	Toilet bowl cleaner
pvrec	4/2024	4/30/2024	P-157535	04/24 BOA CC PVREC 2	BANK OF AMERICA (boa)	68.91		1,608.43	Toilet paper
			Net Change= 706.32					1,608.43	= Ending Balance =
Fire Inspection & Testing			5835-3-40-000						
pvrec	4/2024	2/28/2024	P-156703	2023-4344	Fire & Life Safety Solutions, LLC (flss)	765		765	fire drills
pvrec	4/2024	4/19/2024	P-156704	2024-4399	Fire & Life Safety Solutions, LLC (flss)	1,490		2,255	fire drill, inspection, education
			Net Change= 2,255					2,255	= Ending Balance =

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Supplies-Activities			5895-2-05-000					143.42	== Beginning Balance ==
					Net Change= 64.28			207.7	= Ending Balance =
Creative & Production			5940-3-46-000					400	== Beginning Balance ==
					Net Change=			400	= Ending Balance =
Landscaping/SnowRemoval			5990-3-29-000					4,355	== Beginning Balance ==
					Net Change=			4,355	= Ending Balance =
DietaryKitchen			5990-3-32-000					103,574.5	== Beginning Balance ==
pvrec	4/2024	3/26/2024	P-155019	1046	HearthStone Hospitality LLC (dds)	40,398.75		143,973.25	Full Services Perkiomen 19.95x67.5x30
pvrec	4/2024	3/26/2024	P-155133	1047	HearthStone Hospitality LLC (dds)	422		144,395.25	bill back for activities/family night
pvrec	4/2024	4/30/2024	P-157534	04/24 BOA CC PVREC 1	BANK OF AMERICA (boa)	1,429.94		145,825.19	Ice machine
pvrec	4/2024	5/8/2024	J-12471	:Reclass P-157534	:Reclass Expense P-157534		1,429.94	144,395.25	Ice machine
					Net Change= 40,820.75			144,395.25	= Ending Balance =
Contract Services-BarberandBeauty			5990-3-38-000					76	== Beginning Balance ==
					Net Change=			76	= Ending Balance =
Maintenance			5990-3-40-000						
pvrec	4/2024	4/12/2024	P-156581	263902947	ORKIN, LLC (orkin_pv)	439.9		439.9	Pest control
					Net Change= 439.9			439.9	= Ending Balance =
Administration			5990-3-50-000					59.06	== Beginning Balance ==
pvrec	4/2024	11/1/2023	P-157540	618230	On-Hold Concepts Inc (har_onho)	19		78.06	voicemail service nov
pvrec	4/2024	1/1/2024	P-157542	623492	On-Hold Concepts Inc (har_onho)	19		97.06	telephone voicemail Jan
pvrec	4/2024	1/25/2024	P-157541	FC 23488	On-Hold Concepts Inc (har_onho)	.81		97.87	finance charge
pvrec	4/2024	2/1/2024	P-157543	626178	On-Hold Concepts Inc (har_onho)	19		116.87	telephone voicemail Feb
pvrec	4/2024	3/1/2024	P-157537	628864	On-Hold Concepts Inc (har_onho)	19		135.87	telephone voicemail service
					Net Change= 76.81			135.87	= Ending Balance =
IT			5990-3-51-000					3,434.04	== Beginning Balance ==
pvrec	4/2024	4/1/2024	P-154846	500076	Sirius Office Solutions (sirius)	585		4,019.04	fully managed it services
					Net Change= 585			4,019.04	= Ending Balance =
Liability Insurance			6015-3-50-000					159,985.57	== Beginning Balance ==
					Net Change=			159,985.57	= Ending Balance =
Automobile Insurance			6020-3-50-000						
pvrec	4/2024	4/18/2024	J-12313	Down Payment for Auto Insurance	Down Payment for Auto Insurance	2,369		2,369	Down Payment for Auto Insurance
					Net Change= 2,369			2,369	= Ending Balance =

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Property	Post Month	Tran Date	Ctrl	Reference	Payee/Description	Debit	Credit	Balance	Note/Remarks
Electricity					6110-3-40-000				
								17,269.2	== Beginning Balance ==
pvrec	4/2024	4/11/2024	P-156496	4579981222 04/24	PECO- Payment Processing (peco)	3,379.83		20,649.03	4579981222
pvrec	4/2024	4/11/2024	P-156495	7798957000 04/24	PECO- Payment Processing (peco)	3,082.51		23,731.54	7798957000
					Net Change= 6,462.34			23,731.54	= Ending Balance =
Gas					6115-3-40-000				
								3,745.32	== Beginning Balance ==
pvrec	4/2024	4/8/2024	P-156499	9956398000 04/24	PECO- Payment Processing (peco)	1,320.01		5,065.33	9956398000
					Net Change= 1,320.01			5,065.33	= Ending Balance =
Water & Sewer					6120-3-40-000				
								30,910.23	== Beginning Balance ==
pvrec	4/2024	4/1/2024	P-155899	1826 04/24	Schwenksville Borough Authority (sbauth)	7,018.46		37,928.69	Acct #1826 - Water & Sewer Services
pvrec	4/2024	4/1/2024	P-155914	1827 04/24	Schwenksville Borough Authority (sbauth)	1,960.2		39,888.89	Acct #1827 - Water & Sewer Services
					Net Change= 8,978.66			39,888.89	= Ending Balance =
Trash					6125-3-40-000				
pvrec	4/2024	4/1/2024	P-156715	1144406	Whitetail Disposal (whitetail)	820		820	trash removal
					Net Change= 820			820	= Ending Balance =
Management Fee					6200-3-50-000				
								17,410.57	== Beginning Balance ==
pvrec	4/2024	4/16/2024	P-155907	03/24 MF PV	Tarantino Senior Living Communities LLC (tpisl)	7,517.95		24,928.52	March 2024 Management Fee
					Net Change= 7,517.95			24,928.52	= Ending Balance =
Previous Mgmt Expense					6420-0-00-000				
								30,035.42	== Beginning Balance ==
pvrec	4/2024	10/1/2023	P-157539	616999	On-Hold Concepts Inc (har_onho)	19		30,054.42	voicemail service Oct
					Net Change= 19			30,054.42	= Ending Balance =
Kitchen Equipment					6450-3-07-000				
pvrec	4/2024	5/8/2024	J-12471	:Reclass P-157534	:Reclass Expense P-157534	1,429.94		1,429.94	Ice machine
					Net Change= 1,429.94			1,429.94	= Ending Balance =
						1,536,395.16	1,536,395.16		

Payment Summary

Property=pvrec AND Bank=pvrec AND mm/yy=04/2024-04/2024 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
pvrec - Greenfield of Perkiomen Valley	1070	tppl - TARANTINO SENIOR LIVING COMMUNITIES	04/01/2024	04/2024	59,537.72	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1072	tpp - TARANTINO PROPERTIES PAYROLL	04/01/2024	04/2024	19.74	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1073	pa_occup - Occupational Health Centers of the Southwest	04/03/2024	04/2024	144.00	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1074	dds - HearthStone Hospitality LLC	04/10/2024	04/2024	40,398.75	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1075	tppl - TARANTINO SENIOR LIVING COMMUNITIES	04/12/2024	04/2024	66,448.91	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1076	tpsl - Tarantino Senior Living Communities LLC	04/17/2024	04/2024	7,517.95	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1077	dds - HearthStone Hospitality LLC	04/19/2024	04/2024	422.00	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1078	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	04/25/2024	04/2024	1,299.00	
pvrec - Greenfield of Perkiomen Valley	1079	boa - BANK OF AMERICA	04/25/2024	04/2024	941.51	
pvrec - Greenfield of Perkiomen Valley	1080	boa - BANK OF AMERICA	04/25/2024	04/2024	1,102.72	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1081	boa - BANK OF AMERICA	04/25/2024	04/2024	469.19	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1082	boa - BANK OF AMERICA	04/25/2024	04/2024	1,134.93	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1083	chbk - CARDMEMBER SERVICES	04/25/2024	04/2024	583.64	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1084	chbk - CARDMEMBER SERVICES	04/25/2024	04/2024	10.00	
pvrec - Greenfield of Perkiomen Valley	1085	comcast70219 - Comcast	04/25/2024	04/2024	813.60	
pvrec - Greenfield of Perkiomen Valley	1086	comp - Compass Holdings	04/25/2024	04/2024	1,500.00	
pvrec - Greenfield of Perkiomen Valley	1087	directtv - DIRECTTV	04/25/2024	04/2024	703.84	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1088	kress - Kress Employment Screening	04/25/2024	04/2024	64.93	
pvrec - Greenfield of Perkiomen Valley	1089	leed - Leedy & Rogers Consulting Solutions, LLC	04/25/2024	04/2024	531.25	
pvrec - Greenfield of Perkiomen Valley	1090	nursingcare - Nursing Care Services, Inc.	04/25/2024	04/2024	5,667.20	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1091	peco - PECO- Payment Processing	04/25/2024	04/2024	7,782.35	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1092	sal - Salvatore Thomas	04/25/2024	04/2024	1,500.00	
pvrec - Greenfield of Perkiomen Valley	1093	sbauth - Schwenksville Borough Authority	04/25/2024	04/2024	8,978.66	04/30/2024
pvrec - Greenfield of Perkiomen Valley	1094	sirius - Sirius Office Solutions	04/25/2024	04/2024	585.00	
pvrec - Greenfield of Perkiomen Valley	1095	tpife - TARANTINO PROPERTIES INC. FE	04/25/2024	04/2024	295.44	
pvrec - Greenfield of Perkiomen Valley	1096	usps - UNITED STATES POSTAL SERVICES	04/25/2024	04/2024	60.00	
pvrec - Greenfield of Perkiomen Valley	1097		04/26/2024	04/2024	270.00	
pvrec - Greenfield of Perkiomen Valley	1098		04/26/2024	04/2024	3,319.47	
pvrec - Greenfield of Perkiomen Valley	1099		04/26/2024	04/2024	301.71	
pvrec - Greenfield of Perkiomen Valley	1100	earnest - Earnest Church	04/26/2024	04/2024	690.00	
pvrec - Greenfield of Perkiomen Valley	1101	nsat - National Satellite Inc.	04/26/2024	04/2024	212.00	
pvrec - Greenfield of Perkiomen Valley	1102	orkin_pv - ORKIN, LLC	04/26/2024	04/2024	439.90	
pvrec - Greenfield of Perkiomen Valley	1103		04/26/2024	04/2024	8,317.30	
					222,062.71	

Payables Aging Report

pvmc

Period: 04/30/2024

As of : 04/30/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	90	Invoice	
apfm		A PLACE FOR MOM		P-155152	23512	pvmc	04/25/2023	6420-0-00-000 Previous Mgmt Expense	REF742917	510.35	0.00	0.00	0.00	510.35	0.00	04/10/23 Locator fee
				P-155153	23512	pvmc	05/03/2023	6420-0-00-000 Previous Mgmt Expense	REF744448	2,258.90	0.00	0.00	0.00	2,258.90	0.00	04/30/23 locator fee
				P-155154	23512	pvmc	05/03/2023	6420-0-00-000 Previous Mgmt Expense	REF744480	490.00	0.00	0.00	0.00	490.00	0.00	4/28/23 locator fee
				P-155155	23512	pvmc	05/31/2023	6420-0-00-000 Previous Mgmt Expense	REF749513	3,532.90	0.00	0.00	0.00	3,532.90	0.00	05/15/23 locator fee
Total apfm										6,792.15	0.00	0.00	0.00	6,792.15	0.00	
boa		BANK OF AMERICA		P-157526	24117	pvmc	04/30/2024	5255-3-50-000 Employee Hiring	04/24 BOA #6450	191.68	191.68	0.00	0.00	0.00	0.00	indeed
				P-157528	24117	pvmc	04/30/2024	5650-4-02-000 Travel Expense	04/24 BOA #6359	692.72	692.72	0.00	0.00	0.00	0.00	Regional of care travel
				P-157528	24117	pvmc	04/30/2024	5714-3-50-000 Supplies-ResidentCare	04/24 BOA #6359	203.61	203.61	0.00	0.00	0.00	0.00	care supplies
				P-157534	24120	pvmc	04/30/2024	5255-3-50-000 Employee Hiring	04/24 BOA CC P/REC 1	139.73	139.73	0.00	0.00	0.00	0.00	Indeed
				P-157534	24120	pvmc	04/30/2024	5713-3-50-000 Supplies-Administration	04/24 BOA CC P/REC 1	347.26	347.26	0.00	0.00	0.00	0.00	Ink
				P-157534	24120	pvmc	04/30/2024	5713-3-50-000 Supplies-Administration	04/24 BOA CC P/REC 1	137.06	137.06	0.00	0.00	0.00	0.00	Office chair
				P-157534	24120	pvmc	04/30/2024	5714-3-50-000 Supplies-ResidentCare	04/24 BOA CC P/REC 1	212.54	212.54	0.00	0.00	0.00	0.00	Gloves
				P-157534	24120	pvmc	04/30/2024	5826-3-10-000 Supplies-Housekeeping	04/24 BOA CC P/REC 1	82.14	82.14	0.00	0.00	0.00	0.00	Laundry soap
				P-157534	24120	pvmc	04/30/2024	5826-3-10-000 Supplies-Housekeeping	04/24 BOA CC P/REC 1	57.65	57.65	0.00	0.00	0.00	0.00	Paper towels
				P-157534	24120	pvmc	04/30/2024	5826-3-10-000 Supplies-Housekeeping	04/24 BOA CC P/REC 1	121.42	121.42	0.00	0.00	0.00	0.00	Trash bags
				P-157534	24120	pvmc	04/30/2024	5895-2-05-000 Supplies-Activities	04/24 BOA CC P/REC 1	64.28	64.28	0.00	0.00	0.00	0.00	Craft supplies

Payables Aging Report

pvrec

Period: 04/2024

As of : 04/30/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	90	Invoice	
				P-157534	24120	pvrec	04/30/2024	5990-3-32-000 DietaryKitchen	04/24 BOA CC PVREC 1	1,429.94	1,429.94	0.00	0.00	0.00	0.00	Ice machine
				P-157535	24120	pvrec	04/30/2024	5255-3-50-000 Employee Hiring	04/24 BOA CC PVREC 2	132.00	132.00	0.00	0.00	0.00	0.00	Background check
				P-157535	24120	pvrec	04/30/2024	5255-3-50-000 Employee Hiring	04/24 BOA CC PVREC 2	533.11	533.11	0.00	0.00	0.00	0.00	Indeed
				P-157535	24120	pvrec	04/30/2024	5713-3-50-000 Supplies-Administration	04/24 BOA CC PVREC 2	254.47	254.47	0.00	0.00	0.00	0.00	Ink
				P-157535	24120	pvrec	04/30/2024	5713-3-50-000 Supplies-Administration	04/24 BOA CC PVREC 2	26.92	26.92	0.00	0.00	0.00	0.00	manilla folders
				P-157535	24120	pvrec	04/30/2024	5714-3-50-000 Supplies-ResidentCare	04/24 BOA CC PVREC 2	101.83	101.83	0.00	0.00	0.00	0.00	First aid kit supplies
				P-157535	24120	pvrec	04/30/2024	5714-3-50-000 Supplies-ResidentCare	04/24 BOA CC PVREC 2	59.25	59.25	0.00	0.00	0.00	0.00	Gloves
				P-157535	24120	pvrec	04/30/2024	5714-3-50-000 Supplies-ResidentCare	04/24 BOA CC PVREC 2	67.27	67.27	0.00	0.00	0.00	0.00	Med cups
				P-157535	24120	pvrec	04/30/2024	5825-3-40-000 Repairs & Maintenance-	04/24 BOA CC PVREC 2	785.00	785.00	0.00	0.00	0.00	0.00	Ceiling tile leak check
				P-157535	24120	pvrec	04/30/2024	5826-3-10-000 Supplies-Housekeeping	04/24 BOA CC PVREC 2	67.84	67.84	0.00	0.00	0.00	0.00	Paper towels
				P-157535	24120	pvrec	04/30/2024	5826-3-10-000 Supplies-Housekeeping	04/24 BOA CC PVREC 2	104.39	104.39	0.00	0.00	0.00	0.00	Paper towels/wipes/toilet paper
				P-157535	24120	pvrec	04/30/2024	5826-3-10-000 Supplies-Housekeeping	04/24 BOA CC PVREC 2	63.30	63.30	0.00	0.00	0.00	0.00	Toilet bowl cleaner
				P-157535	24120	pvrec	04/30/2024	5826-3-10-000 Supplies-Housekeeping	04/24 BOA CC PVREC 2	115.76	115.76	0.00	0.00	0.00	0.00	Toilet paper
				P-157535	24120	pvrec	04/30/2024	5826-3-10-000 Supplies-Housekeeping	04/24 BOA CC PVREC 2	93.82	93.82	0.00	0.00	0.00	0.00	Trash bags
Total boia										6,084.99	6,084.99	0.00	0.00	0.00	0.00	
chbk		CARDMEMBER SERVICES		P-157525	24117	pvrec	04/30/2024	5650-4-02-000 Travel Expense	REQ 04302024-7228	784.13	784.13	0.00	0.00	0.00	0.00	flights Dir. or Care and Regional of Care

Payables Aging Report

pvrec

Period: 04/2024

As of : 04/30/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	Owed	Invoice	
Total chbk																
										784.13	784.13	0.00	0.00	0.00	0.00	
Total directv																
		DIRECTTV		P-157545	24122	pvrec	04/14/2024	5545-3-40-000 Television	064083152 X240414	710.09	710.09	0.00	0.00	0.00	0.00	064083152 04/24
Total flss																
		Fire & Life Safety Solutions, LLC														
				P-156703	23916	pvrec	02/28/2024	5835-3-40-000 Fire Inspection & Testing	2023-4344	765.00	0.00	0.00	765.00	0.00	0.00	fire drills
				P-156704	23917	pvrec	04/19/2024	5835-3-40-000 Fire Inspection & Testing	2024-4399	1,490.00	1,490.00	0.00	0.00	0.00	0.00	fire drill, inspection, education
Total har_onho																
		On-Hold Concepts Inc								2,255.00	1,490.00	0.00	765.00	0.00	0.00	
				P-157537	24120	pvrec	03/01/2024	5990-3-50-000 Administration	628864	19.00	0.00	0.00	19.00	0.00	0.00	telephone voicemail service
				P-157539	24120	pvrec	10/01/2023	6420-0-00-000 Previous Mgmt Expense	616999	19.00	0.00	0.00	0.00	19.00	0.00	voicemail service Oct
				P-157540	24120	pvrec	11/01/2023	5990-3-50-000 Administration	618230	19.00	0.00	0.00	0.00	19.00	0.00	voicemail service nov
				P-157541	24120	pvrec	01/25/2024	5990-3-50-000 Administration	FC 23488	0.81	0.00	0.00	0.00	0.81	0.00	finance charge
				P-157542	24120	pvrec	01/01/2024	5990-3-50-000 Administration	623492	19.00	0.00	0.00	0.00	19.00	0.00	telephone voicemail Jan
				P-157543	24121	pvrec	02/01/2024	5990-3-50-000 Administration	626178	19.00	0.00	0.00	19.00	0.00	0.00	telephone voicemail Feb
Total har_onho																
										95.81	0.00	0.00	38.00	57.81	0.00	
		Industrial Chem Jobs SVCS														
				P-151278	22619	pvrec	01/04/2023	6420-0-00-000 Previous Mgmt Expense	366574	552.80	0.00	0.00	0.00	552.80	0.00	sewer cleaner
Total ind4788																
										552.80	0.00	0.00	0.00	552.80	0.00	
		Lois Elaine Miller														
				P-154172	23273	pvrec	12/27/2023	6420-0-00-000 Previous Mgmt Expense	12.27.2023	150.00	0.00	0.00	0.00	150.00	0.00	Diabetes education for new certs
Total loism																
										150.00	0.00	0.00	0.00	150.00	0.00	

Payables Aging Report

pvrcc

Period: 04/2024

As of : 04/30/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	Owed	Invoice	
loyal		Loyal Assistant, Inc.													0.00	
				P-155901	23761	pvrcc	03/08/2024	5135-9-90-000 Temporary Nursing Staff	3237	4,613.00	0.00	4,613.00	0.00	0.00	0.00	120.20 hours CNA/LPN
				P-155902	23761	pvrcc	03/15/2024	5135-9-90-000 Temporary Nursing Staff	3268	6,316.00	0.00	6,316.00	0.00	0.00	0.00	158 hours CNA/LPN
				P-155903	23761	pvrcc	03/22/2024	5135-9-90-000 Temporary Nursing Staff	3299	4,321.50	0.00	4,321.50	0.00	0.00	0.00	114.30 hours CNA/LPN
				P-155904	23761	pvrcc	03/29/2024	5135-9-90-000 Temporary Nursing Staff	3330	3,545.50	0.00	3,545.50	0.00	0.00	0.00	85.90 hours CNA/LPN
				P-156714	23919	pvrcc	04/12/2024	5135-9-90-000 Temporary Nursing Staff	3398	6,278.50	6,278.50	0.00	0.00	0.00	0.00	agency
				P-156723	23927	pvrcc	02/23/2024	5135-9-90-000 Temporary Nursing Staff	3172	2,914.00	0.00	0.00	2,914.00	0.00	0.00	agency
				P-156724	23927	pvrcc	03/01/2024	5135-9-90-000 Temporary Nursing Staff	3205	3,438.50	0.00	0.00	3,438.50	0.00	0.00	agency
				P-157012	24018	pvrcc	04/05/2024	5135-9-90-000 Temporary Nursing Staff	3363	2,754.00	2,754.00	0.00	0.00	0.00	0.00	agency
				P-157013	24018	pvrcc	02/02/2024	5135-9-90-000 Temporary Nursing Staff	3079	1,905.00	0.00	0.00	1,905.00	0.00	0.00	agency
				P-157014	24018	pvrcc	01/26/2024	5135-9-90-000 Temporary Nursing Staff	3051	525.00	0.00	0.00	0.00	525.00	0.00	agency
				P-157087	24041	pvrcc	04/19/2024	5135-9-90-000 Temporary Nursing Staff	3437	8,278.50	8,278.50	0.00	0.00	0.00	0.00	agency
				P-157544	24121	pvrcc	04/26/2024	5135-9-90-000 Temporary Nursing Staff	3473	6,805.50	6,805.50	0.00	0.00	0.00	0.00	agency
Total loyal										51,695.00	24,116.50	18,796.00	8,257.50	525.00	0.00	

nursingcare		Nursing Care Services, Inc.		P-154590	23398	pvrcc	12/28/2023	5135-9-90-000 Temporary Nursing Staff	016238	1,347.50	0.00	0.00	0.00	1,347.50	0.00	12/19-12/21 temp nursing staff
				P-154856	23444	pvrcc	03/28/2024	5135-9-90-000 Temporary Nursing Staff	017016	2,219.70	0.00	2,219.70	0.00	0.00	0.00	03/18-03/24 temp nursing staff

Payables Aging Report

pvrec

Period: 04/30/2024

As of : 04/30/2024

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	Owed	Invoice	
				P-156719	23924	pvrec	04/11/2024	5135-9-90-000 Temporary Nursing Staff	017144	826.00	826.00	0.00	0.00	0.00	0.00	agency
				P-156720	23925	pvrec	04/17/2024	5135-9-90-000 Temporary Nursing Staff	017185	280.00	280.00	0.00	0.00	0.00	0.00	agency
				P-156721	23926	pvrec	04/11/2024	5135-9-90-000 Temporary Nursing Staff	017134	840.00	840.00	0.00	0.00	0.00	0.00	agency
				P-156722	23927	pvrec	04/25/2024	5135-9-90-000 Temporary Nursing Staff	017241	740.60	740.60	0.00	0.00	0.00	0.00	agency
				P-157015	24019	pvrec	03/07/2024	5135-9-90-000 Temporary Nursing Staff	016854	2,464.70	0.00	2,464.70	0.00	0.00	0.00	agency
				P-157086	24041	pvrec	03/01/2024	5135-9-90-000 Temporary Nursing Staff	016780	2,515.45	0.00	0.00	2,515.45	0.00	0.00	agency
Total nursingcare										11,233.95	2,686.60	4,684.40	2,515.45	1,347.50	0.00	
pa_occup		Occupational Health Centers of the Southwest													0.00	
				P-157112	24043	pvrec	04/18/2024	5255-3-50-000 Employee Hiring	516655289	72.00	72.00	0.00	0.00	0.00	0.00	pre employment screening
				P-157183	24061	pvrec	04/12/2024	5255-3-50-000 Employee Hiring	516629783	72.00	72.00	0.00	0.00	0.00	0.00	pre employment screening
				P-157184	24061	pvrec	04/03/2024	5255-3-50-000 Employee Hiring	516605340	72.00	72.00	0.00	0.00	0.00	0.00	pre employment screening
Total pa_occup										216.00	216.00	0.00	0.00	0.00	0.00	
pennecat		Pennecat													0.00	
				P-151264	22619	pvrec	12/27/2022	6420-0-00-000 Previous Mgmt Expense	PC12022-935	2,491.00	0.00	0.00	0.00	2,491.00	0.00	generator emergency services
				P-151265	22619	pvrec	11/08/2022	6420-0-00-000 Previous Mgmt Expense	PC12022-825	930.89	0.00	0.00	0.00	930.89	0.00	generator repairs
Total pennecat										3,421.89	0.00	0.00	0.00	3,421.89	0.00	
priority		Priority Comifort LLC													0.00	
				P-154548	23385	pvrec	12/28/2023	6420-0-00-000 Previous Mgmt Expense	2430	650.00	0.00	0.00	0.00	650.00	0.00	wire system repairs
Total priority										650.00	0.00	0.00	0.00	650.00	0.00	

Payables Aging Report

pvrec

Period: 04/30/2024

As of : 04/30/2024

Payee	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
psp		Pennsylvania State Police		P-151258	22619	pvrec	01/02/2024	6420-0-00-000 Previous Mgmt Expense	20050499 12/23	440.00	0.00	0.00	0.00	440.00	0.00	December background checks
Total psp																
revans		Randal Evans		P-156716	23921	pvrec	03/22/2024	5265-4-02-000 Training & Education-ResidentCare	400	1,200.00	0.00	1,200.00	0.00	0.00	0.00	med tech cert
				P-156717	23922	pvrec	04/10/2024	5265-4-02-000 Training & Education-ResidentCare	401	1,375.00	1,375.00	0.00	0.00	0.00	0.00	med tech cert
Total revans																
tppsi		TARANTINO SENIOR LIVING COMMUNITIES		P-157341	24084	pvrec	04/30/2024	5230-3-50-000 Employee Insurance	04/24 MED INS PERK/OM EN	3,420.00	3,420.00	0.00	0.00	0.00	0.00	April 2024 Medical Insurance
Total tpsi																
whitetail		Whitetail Disposal		P-156715	23920	pvrec	04/01/2024	6125-3-40-000 Trash	1144406	820.00	820.00	0.00	0.00	0.00	0.00	trash removal
Total whitetail																
Grand Total																
										91,896.81	41,703.31	24,680.40	11,575.95	13,937.15	0.00	

BANK RECONCILIATION FOR THE MONTH ENDING
4/30/2024

Perkiomen Valley
BANK OF AMERICA ACCOUNT# [REDACTED]

CLOSING BALANCE PER BANK STATEMENT: \$ 178,042.38

DEPOSITS IN TRANSIT:

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

\$ -

OUTSTANDING CHECKS (see attached list): \$ 21,178.04

ENDING BALANCE PER BANK STATEMENT \$ 156,864.34

ENDING BALANCE PER GENERAL LEDGER: \$ 156,864.34

ADJUSTMENTS:

	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
ENDING BALANCE PER GENERAL LEDGER:	\$ 156,864.34

COMPLETED BY SE \$ -

Greenfield of Perkiomen Valley

5/10/2024

Bank Reconciliation Report

4/30/2024

Posted by: sestrada on 5/10/2024

Balance Per Bank Statement as of 4/30/2024

178,042.38

Outstanding Checks

Check Date	Check Number	Payee	Amount
2/26/2024	1034	edhorn - Ed Hornberger	26.93
4/25/2024	1078	bbs - BLACKWELL, BLACKBURN & SINGER, LLP	1,299.00
4/25/2024	1079	boa - BANK OF AMERICA	941.51
4/25/2024	1084	chbk - CARDMEMBER SERVICES	10.00
4/25/2024	1085	comcast70219 - Comcast	813.60
4/25/2024	1086	comp - Compass Holdings	1,500.00
4/25/2024	1088	kress - Kress Employment Screening	64.93
4/25/2024	1089	leed - Leedy & Rogers Consulting Solutions, LLC	531.25
4/25/2024	1092	sal - Salvatore Thomas	1,500.00
4/25/2024	1094	sirius - Sirius Office Solutions	585.00
4/25/2024	1095	tpife - TARANTINO PROPERTIES INC. FE	295.44
4/25/2024	1096	usps - UNITED STATES POSTAL SERVICES	60.00
4/26/2024	1097		270.00
4/26/2024	1098		3,319.47
4/26/2024	1099		301.71
4/26/2024	1100	earnest - Earnest Church	690.00
4/26/2024	1101	nsat - National Satellite Inc.	212.00
4/26/2024	1102	orkin_pv - ORKIN, LLC	439.90
4/26/2024	1103		8,317.30
Less:	Outstanding Checks		21,178.04
	Reconciled Bank Balance		156,864.34

Balance per GL as of 4/30/2024

156,864.34

Reconciled Balance Per G/L

156,864.34

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/25/2024	1059	beta - BETA PLUS	1,011.92	4/30/2024
3/25/2024	1061	comcast70219 - Comcast	825.41	4/30/2024
3/25/2024	1062	comp - Compass Holdings	1,500.00	4/30/2024
3/25/2024	1066	sal - Salvatore Thomas	1,500.00	4/30/2024
3/25/2024	1067	sbauth - Schwenksville Borough Authority	7,061.70	4/30/2024
3/25/2024	1068	sharter - Sandra Jakobys Beauty Salon	971.20	4/30/2024
3/28/2024	1071	ins - INSGROUP, INC	79,993.00	4/30/2024
4/1/2024	1070	tpspl - TARANTINO SENIOR LIVING COMMUNITIES	59,537.72	4/30/2024
4/1/2024	1072	tp - TARANTINO PROPERTIES PAYROLL	19.74	4/30/2024
4/3/2024	1073	pa_occup - Occupational Health Centers of the Southwest	144.00	4/30/2024
4/10/2024	1074	dds - HearthStone Hospitality LLC	40,398.75	4/30/2024

Greenfield of Perkiomen Valley

5/10/2024

Bank Reconciliation Report

4/30/2024

Posted by: sestrada on 5/10/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/12/2024	1075	tpsl - TARANTINO SENIOR LIVING COMMUNITIES	66,448.91	4/30/2024
4/17/2024	1076	tpisl - Tarantino Senior Living Communities LLC	7,517.95	4/30/2024
4/19/2024	1077	dds - HearthStone Hospitality LLC	422.00	4/30/2024
4/25/2024	1080	boa - BANK OF AMERICA	1,102.72	4/30/2024
4/25/2024	1081	boa - BANK OF AMERICA	469.19	4/30/2024
4/25/2024	1082	boa - BANK OF AMERICA	1,134.93	4/30/2024
4/25/2024	1083	chbk - CARDMEMBER SERVICES	583.64	4/30/2024
4/25/2024	1087	directtv - DIRECTTV	703.84	4/30/2024
4/25/2024	1090	nursingcare - Nursing Care Services, Inc.	5,667.20	4/30/2024
4/25/2024	1091	peco - PECO- Payment Processing	7,782.35	4/30/2024
4/25/2024	1093	sbauth - Schwenksville Borough Authority	8,978.66	4/30/2024
Total Cleared Checks			293,774.83	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/3/2024	12		20,875.00	4/30/2024
4/3/2024	13		2,855.00	4/30/2024
4/3/2024	15		19,024.00	4/30/2024
4/5/2024	14	ACH	80,903.00	4/30/2024
4/9/2024	19		34,086.00	4/30/2024
4/10/2024	28		21,549.00	4/30/2024
4/11/2024	16		3,683.00	4/30/2024
4/12/2024	17		38,654.88	4/30/2024
4/12/2024	18	ACH	6,612.00	4/30/2024
4/12/2024	26		464.00	4/30/2024
4/18/2024	20	ACH	15,246.00	4/30/2024
4/18/2024	21	check deposits	13,645.00	4/30/2024
4/18/2024	22	check deposits	2,513.49	4/30/2024
4/18/2024	23	CHECK DEPOSIT	4,288.42	4/30/2024
4/18/2024	27		510.00	4/30/2024
4/22/2024	24	check deposits	1,500.00	4/30/2024
4/22/2024	25	check deposits	500.00	4/30/2024
Total Cleared Deposits			266,908.79	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/3/2024	JE 12362	account verification	0.20	4/30/2024
4/18/2024	JE 12313	Down Payment for Auto Insurance	-2,369.00	4/30/2024
Total Cleared Other Items			-2,368.80	



P.O. Box 15284
Wilmington, DE 19850

TARANTINO SENIOR LIVING COMMUNITIES LLC
AAF / SALVATORE A THOMAS AS COURT
APPOINTED REC
GREENFIELD OF PERKIOMEN VALLEY - OP ACCT
7887 SAN FELIPE ST STE 237
HOUSTON, TX 77063-1609

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 831547
Dallas, TX 75283-1547

Your Full Analysis Business Checking

for April 1, 2024 to April 30, 2024

Account number: [REDACTED]

TARANTINO SENIOR LIVING COMMUNITIES LLC AAF / SALVATORE A THOMAS AS COURT APPOINTED REC

Account summary

Beginning balance on April 1, 2024	\$207,277.22
Deposits and other credits	266,908.99
Withdrawals and other debits	-54,262.58
Checks	-241,881.25
Service fees	-0.00
Ending balance on April 30, 2024	\$178,042.38

of deposits/credits: 11
of withdrawals/debits: 25
of days in cycle: 30
Average ledger balance: \$188,236.09

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
04/03/24	Counter Credit		813006352702946	23,730.00
04/03/24	Counter Credit		813006352901418	19,024.00
04/03/24	Greenfield of Pe DES:ACCTVERIFY ID:4Q0HD2 INDN:Tarantino Proper CO ID:9000949253 CTX PMT INFO:RMR*IV*INVOICE1**0.20*0.20*0.00\DTM*003 * 240328\		906694009507152	0.20
04/09/24	TARANTINO SENIOR DES:DEBITS FL# 24095002730 INDN:SETT-BATCH 7421287473 CO ID:7421287473 CCD		902500007778230	80,903.00
04/10/24	Counter Credit		813006252274720	55,635.00
04/12/24	Counter Credit		813006352225803	39,118.88
04/16/24	TARANTINO SENIOR DES:DEBITS FL# 24102002032 INDN:SETT-BATCH 7421287473 CO ID:7421287473 CCD		902507005500404	6,612.00
04/16/24	TARANTINO SENIOR DES:DEBITS FL# 24102001283 INDN:SETT-BATCH 7421287473 CO ID:7421287473 CCD		902507005500386	3,683.00
04/18/24	Counter Credit		813006152244234	20,956.91
04/22/24	TARANTINO SENIOR DES:DEBITS FL# 24108002901 INDN:SETT-BATCH 7421287473 CO ID:7421287473 CCD		902513003158325	15,246.00
04/22/24	Counter Credit		813006252916307	2,000.00

Total deposits and other credits

\$266,908.99

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
04/11/24	HearthStone Hosp DES:Bill.com ID:025PXPREEU2T2L INDN:Tarantino ID:1204895317 CCD PMT INFO:HearthStone Hospitality LLC - Inv #1046	CO	906601026081612	-40,398.75
04/19/24	NATIONAL INDEMN DES:NATL INDEM ID:2SG4RI9SHOKOYOH INDN:TARANTINO SENIOR LIVIN CO ID:4470355979 PPD		906609021961665	-2,369.00
04/22/24	HearthStone Hosp DES:Bill.com ID:014EWGRAAHYZOK6 INDN:Tarantino CO ID:1204895317 CCD PMT INFO:HearthStone Hospitality LLC - Inv #1047		906610019127381	-422.00
04/26/24	PECO ENERGY COMP DES:BILLPAY ID:PECO ENERGY COM INDN:TARANTINO SENIOR LIVIN CO ID:0000000160 WEB		906617011561678	-3,379.83
04/26/24	PECO ENERGY COMP DES:BILLPAY ID:PECO ENERGY COM INDN:TARANTINO SENIOR LIVIN CO ID:0000000160 WEB		906617011561679	-3,082.51
04/26/24	PECO ENERGY COMP DES:BILLPAY ID:PECO ENERGY COM INDN:TARANTINO SENIOR LIVIN CO ID:0000000160 WEB		906617011561680	-1,320.01
04/26/24	GCA PAYMENT DES:QRMT Pymt ID:BANK OF AM INDN:4807073211436450 00 CO ID:3001190310 WEB		902516014272618	-1,134.93
04/26/24	GCA PAYMENT DES:QRMT Pymt ID:BANK OF AM INDN:4807073219546359 00 CO ID:3001190310 WEB		902516014272614	-1,102.72
04/26/24	CHASE CREDIT CRD DES:EPAY ID:7474450344 INDN:SALVATORE A THOMAS CO ID:5760039224 WEB		906616020785654	-583.64
04/26/24	GCA PAYMENT DES:QRMT Pymt ID:BANK OF AM INDN:4807073217887961 00 CO ID:3001190310 WEB		902516014272616	-469.19

Total withdrawals and other debits

-\$54,262.58

Checks

Date	Check #	Bank reference	Amount
04/29	1059	813008252692162	-1,011.92
04/01	1061*	813006692645294	-825.41
04/04	1062	813009892881102	-1,500.00
04/11	1066*	813005992073223	-1,500.00
04/02	1067	813005592133227	-7,061.70
04/05	1068	813005692578200	-971.20

Date	Check #	Bank reference	Amount
04/01	1070*	813008452580150	-59,537.72
04/08	1071	813008392684232	-79,993.00
04/03	1072	813008152188836	-19.74
04/10	1073	813008792283828	-144.00
04/15	1075*	813008352439963	-66,448.91
04/17	1076	813008452129241	-7,517.95

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
04/30	1087*	813009592038616	-703.84
04/29	1090*	813004592365797	-5,667.20

Date	Check #	Bank reference	Amount
04/30	1093*	813004692063878	-8,978.66

Total checks	-	\$241,881.25
Total # of checks	15	

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)
04/01	146,914.09
04/02	139,852.39
04/03	182,586.85
04/04	181,086.85
04/05	180,115.65
04/08	100,122.65
04/09	181,025.65

Date	Balance(\$)
04/10	236,516.65
04/11	194,617.90
04/12	233,736.78
04/15	167,287.87
04/16	177,582.87
04/17	170,064.92

Date	Balance (\$)
04/18	191,021.83
04/19	188,652.83
04/22	205,476.83
04/26	194,404.00
04/29	187,724.88
04/30	178,042.38

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Receipts by Tenant Report

Property=pvrec AND mm/yy=04/2024-04/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-156199	04/08/2024	04/2024	4015402000	1210000000	3,330.00	
							3,330.00	
	Current	R-156643	04/15/2024	04/2024	4015402000	1210000000	2,592.00	
	Current	R-156643	04/15/2024	04/2024	4300100006	1210000000	605.00	
							3,197.00	
	Current	R-156200	04/08/2024	04/2024	4300100007	1210000000	17.56	
	Current	R-156200	04/08/2024	04/2024	4300100007	1210000000	399.84	
	Current	R-156200	04/08/2024	04/2024	4825350000	1210000000	2,500.00	
	Current	R-156200	04/08/2024	04/2024	4015402000	1210000000	942.60	
							3,860.00	
	Current	R-155590	04/05/2024	04/2024	4015402000	1210000000	3,250.00	
							3,250.00	
	Current	R-155476	04/03/2024	04/2024	4015402000	1210000000	3,079.00	
	Current	R-155476	04/03/2024	04/2024	4300100007	1210000000	1,105.00	
	Current	R-155480	04/03/2024	04/2024	4078000000	2165000000	2,855.00	Reversed by ctrl# 155484
	Current	R-155484	04/03/2024	04/2024	4078000000	2165000000	-2,855.00	:Prog Gen Reverses receipt Ctrl# 1...
							4,184.00	
	Past	R-156670	04/15/2024	04/2024	4015402000	1210000000	-301.71	:Prog Gen credit application
	Past	R-156670	04/15/2024	04/2024	2015000000	1210000000	301.71	:Prog Gen credit application
							0.00	
	Current	R-156640	04/15/2024	04/2024	4015402000	1210000000	3,683.00	
	Current	R-156640	04/15/2024	04/2024	4300100009	1210000000	2,650.00	
							6,333.00	
	Current	R-155594	04/05/2024	04/2024	4015402000	1210000000	3,683.00	
							3,683.00	

Receipts by Tenant Report

Property=pvrec AND mm/yy=04/2024-04/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-155479	04/03/2024	04/2024	4015402000	1210000000	3,653.00	
	Current	R-155479	04/03/2024	04/2024	4300100007	1210000000	1,105.00	
							4,758.00	
	Current	R-155587	04/05/2024	04/2024	4300100006	1210000000	605.00	
	Current	R-155587	04/05/2024	04/2024	4015402000	1210000000	2,905.00	
							3,510.00	
	Current	R-155589	04/05/2024	04/2024	4015402000	1210000000	2,385.00	
	Current	R-155589	04/05/2024	04/2024	4062503002	1210000000	-500.00	
	Current	R-155589	04/05/2024	04/2024	4062503002	1210000000	-500.00	
	Current	R-155589	04/05/2024	04/2024	4062503002	1210000000	-500.00	
	Current	R-155589	04/05/2024	04/2024	4300100006	1210000000	-605.00	
	Current	R-155589	04/05/2024	04/2024	4300100006	1210000000	-605.00	
	Current	R-155589	04/05/2024	04/2024	4300100006	1210000000	125.00	
	Current	R-155589	04/05/2024	04/2024	4300100006	1210000000	125.00	
	Current	R-155589	04/05/2024	04/2024	4300100006	1210000000	125.00	
							50.00	
	Current	R-155592	04/05/2024	04/2024	4300100009	1210000000	2,650.00	
	Current	R-155592	04/05/2024	04/2024	4015402000	1210000000	2,500.00	
							5,150.00	
	Current	R-156608	04/12/2024	04/2024	4015402000	1210000000	3,023.00	
	Current	R-156608	04/12/2024	04/2024	4300100007	1210000000	1,105.00	
							4,128.00	
	Current	R-155581	04/05/2024	04/2024	4300100006	1210000000	605.00	
	Current	R-155581	04/05/2024	04/2024	4015402000	1210000000	2,075.00	
							2,680.00	
	Current	R-156607	04/12/2024	04/2024	4015402000	1210000000	500.00	
	Current	R-156609	04/12/2024	04/2024	4015402000	1210000000	500.00	
	Current	R-156810	04/22/2024	04/2024	4015402000	1210000000	1,500.00	

Receipts by Tenant Report

Property=pvrec AND mm/yy=04/2024-04/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
							2,500.00	
	Current	R-155584	04/05/2024	04/2024	4015402000	1210000000	2,920.00	
	Current	R-155584	04/05/2024	04/2024	4300100006	1210000000	605.00	
							3,525.00	
	Current	R-155585	04/05/2024	04/2024	4300100019	1210000000	125.00	
	Current	R-155585	04/05/2024	04/2024	4015402000	1210000000	2,420.00	
							2,545.00	
	Current	R-155482	04/03/2024	04/2024	4015402000	1210000000	2,250.00	
	Current	R-155482	04/03/2024	04/2024	4300100006	1210000000	605.00	
							2,855.00	
	Current	R-155485	04/03/2024	04/2024	4300100006	1210000000	605.00	
	Current	R-155485	04/03/2024	04/2024	4015402000	1210000000	2,250.00	
							2,855.00	
	Current	R-155481	04/03/2024	04/2024	4015402000	1210000000	1,000.00	
	Current	R-155483	04/03/2024	04/2024	4015402000	1210000000	2,683.00	
	Current	R-155483	04/03/2024	04/2024	4300100006	1210000000	605.00	
							4,288.00	
	Current	R-156754	04/18/2024	04/2024	4300100006	1210000000	605.00	
	Current	R-156754	04/18/2024	04/2024	4300100006	1210000000	605.00	
	Current	R-156754	04/18/2024	04/2024	4015402000	1210000000	2,590.00	
	Current	R-156754	04/18/2024	04/2024	4015402000	1210000000	2,590.00	
							6,390.00	
	Current	R-155595	04/05/2024	04/2024	4015402000	1210000000	2,500.00	
	Current	R-155595	04/05/2024	04/2024	4300100007	1210000000	1,105.00	
							3,605.00	

Receipts by Tenant Report

Property=pvrec AND mm/yy=04/2024-04/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-156611	04/12/2024	04/2024	4300100007	1210000000	1,105.00	
	Current	R-156611	04/12/2024	04/2024	4300100007	1210000000	1,105.00	
	Current	R-156611	04/12/2024	04/2024	4015402000	1210000000	2,298.94	
	Current	R-156611	04/12/2024	04/2024	4015402000	1210000000	2,298.94	
							6,807.88	
	Current	R-156746	04/18/2024	04/2024	4015402000	1210000000	3,977.00	
	Current	R-156746	04/18/2024	04/2024	4015402000	1210000000	3,977.00	
	Current	R-156746	04/18/2024	04/2024	4015402000	1210000000	3,977.00	
	Current	R-156746	04/18/2024	04/2024	4300100007	1210000000	1,105.00	
	Current	R-156746	04/18/2024	04/2024	4300100007	1210000000	1,105.00	
	Current	R-156746	04/18/2024	04/2024	4300100007	1210000000	1,105.00	
							15,246.00	
	Current	R-156641	04/15/2024	04/2024	4015402000	1210000000	4,028.00	
							4,028.00	
	Current	R-156495	04/11/2024	04/2024	4015402000	1210000000	3,683.00	
							3,683.00	
	Current	R-156814	04/22/2024	04/2024	4078000000	2165000000	500.00	
							500.00	
	Current	R-155591	04/05/2024	04/2024	4300100007	1210000000	1,105.00	
	Current	R-155591	04/05/2024	04/2024	4015402000	1210000000	4,028.00	
							5,133.00	
	Current	R-156610	04/12/2024	04/2024	4015402000	1210000000	4,255.00	
	Current	R-156610	04/12/2024	04/2024	4300100007	1210000000	1,105.00	
							5,360.00	
	Past	R-155580	04/05/2024	04/2024	4300100007	1210000000	1,105.00	
	Past	R-155580	04/05/2024	04/2024	4015402000	1210000000	3,800.00	
							4,905.00	

Receipts by Tenant Report

Property=pvrec AND mm/yy=04/2024-04/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-156196	04/08/2024	04/2024	4015402000	1210000000	1,866.00	
	Current	R-156196	04/08/2024	04/2024	4300100006	1210000000	605.00	
							2,471.00	
	Current	R-156198	04/08/2024	04/2024	4300100007	1210000000	1,105.00	
	Current	R-156198	04/08/2024	04/2024	4015402000	1210000000	3,475.00	
							4,580.00	
	Current	R-156755	04/18/2024	04/2024	4015402000	1210000000	13.49	
	Current	R-156755	04/18/2024	04/2024	4300100009	1210000000	2,500.00	
							2,513.49	
	Current	R-155477	04/03/2024	04/2024	4300100006	1210000000	605.00	
	Current	R-155477	04/03/2024	04/2024	4015402000	1210000000	530.00	
	Current	R-156602	04/12/2024	04/2024	4015402000	1210000000	530.00	
	Current	R-156602	04/12/2024	04/2024	4300100006	1210000000	605.00	
							2,270.00	
	Past	R-155478	04/03/2024	04/2024	4300100006	1210000000	605.00	
	Past	R-155478	04/03/2024	04/2024	4015402000	1210000000	3,050.00	
	Past	R-156605	04/12/2024	04/2024	4015402000	1210000000	3,050.00	
	Past	R-156605	04/12/2024	04/2024	4300100006	1210000000	605.00	
							7,310.00	
	Current	R-156197	04/08/2024	04/2024	4300100006	1210000000	605.00	
	Current	R-156197	04/08/2024	04/2024	4015402000	1210000000	3,714.00	
	Current	R-156612	04/12/2024	04/2024	4015402000	1210000000	3,714.00	
	Current	R-156612	04/12/2024	04/2024	4300100006	1210000000	605.00	
							8,638.00	
	Past	R-156671	04/15/2024	04/2024	2015000000	1210000000	2,156.64	:Prog Gen credit application
	Past	R-156671	04/15/2024	04/2024	4015702000	1210000000	-2,156.64	:Prog Gen credit application
	Past	R-156672	04/15/2024	04/2024	2015000000	1210000000	1,162.83	:Prog Gen credit application

Receipts by Tenant Report

Property=pvrec AND mm/yy=04/2024-04/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Past	R-156672	04/15/2024	04/2024	4300100016	1210000000	-1,162.83	:Prog Gen credit application
							0.00	
	Past	R-156502	04/11/2024	04/2024	2015000000	1210000000	270.00	:Prog Gen credit application
	Past	R-156502	04/11/2024	04/2024	4015702000	1210000000	-270.00	:Prog Gen credit application
							0.00	
	Current	R-156606	04/12/2024	04/2024	4015702000	1210000000	3,175.00	
	Current	R-156606	04/12/2024	04/2024	4015702000	1210000000	3,175.00	
	Current	R-156606	04/12/2024	04/2024	4300100017	1210000000	2,950.00	
	Current	R-156606	04/12/2024	04/2024	4300100017	1210000000	2,950.00	
							12,250.00	
	Past	R-156499	04/11/2024	04/2024	4015702000	1210000000	-1,552.30	:Prog Gen credit application
	Past	R-156499	04/11/2024	04/2024	2015000000	1210000000	1,552.30	:Prog Gen credit application
	Past	R-156500	04/11/2024	04/2024	2015000000	1210000000	6,681.00	:Prog Gen credit application
	Past	R-156500	04/11/2024	04/2024	1250000000	1210000000	-6,681.00	:Prog Gen credit application
	Past	R-156501	04/11/2024	04/2024	2015000000	1210000000	84.00	:Prog Gen prepayment transfer
	Past	R-156501	04/11/2024	04/2024	4078000000	2165000000	-84.00	:Prog Gen prepayment transfer
							0.00	
	Current	R-155583	04/05/2024	04/2024	4300100019	1210000000	3,275.00	
	Current	R-155583	04/05/2024	04/2024	4300100019	1210000000	3,275.00	
	Current	R-155583	04/05/2024	04/2024	4300100019	1210000000	3,275.00	
	Current	R-155583	04/05/2024	04/2024	4015702000	1210000000	3,908.00	
	Current	R-155583	04/05/2024	04/2024	4015702000	1210000000	3,908.00	
	Current	R-155583	04/05/2024	04/2024	4015702000	1210000000	3,908.00	
	Current	R-157260	04/10/2024	04/2024	4078000000	2165000000	14,366.00	
	Current	R-157261	04/10/2024	04/2024	4078000000	2165000000	7,183.00	April Rent
							43,098.00	
	Current	R-156613	04/12/2024	04/2024	4015702000	1210000000	3,662.00	
	Current	R-156613	04/12/2024	04/2024	4300100017	1210000000	2,950.00	
							6,612.00	

Receipts by Tenant Report

Property=pvrec AND mm/yy=04/2024-04/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Notice	R-155588	04/05/2024	04/2024	4300100016	1210000000	2,525.00	
	Notice	R-155588	04/05/2024	04/2024	4015702000	1210000000	3,918.00	
							6,443.00	
	Current	R-156644	04/15/2024	04/2024	4015702000	1210000000	4,069.00	
	Current	R-156644	04/15/2024	04/2024	4015702000	1210000000	4,069.00	
	Current	R-156644	04/15/2024	04/2024	4300100017	1210000000	2,950.00	
	Current	R-156644	04/15/2024	04/2024	4300100017	1210000000	2,950.00	
							14,038.00	
	Past	R-155586	04/05/2024	04/2024	4300100015	1210000000	2,105.00	
	Past	R-155586	04/05/2024	04/2024	4015702000	1210000000	2,500.00	
							4,605.00	
	Current	R-155593	04/05/2024	04/2024	4015702000	1210000000	3,200.00	
	Current	R-155593	04/05/2024	04/2024	4300100016	1210000000	2,525.00	
							5,725.00	
	Current	R-156642	04/15/2024	04/2024	4300100017	1210000000	2,950.00	
	Current	R-156642	04/15/2024	04/2024	4015702000	1210000000	3,540.00	
							6,490.00	
	Past	R-156753	04/18/2024	04/2024	4015402000	1210000000	2,305.00	Reversed by ctr/# 156764 POST...
	Past	R-156753	04/18/2024	04/2024	4015402000	1210000000	2,305.00	Reversed by ctr/# 156764 POST...
	Past	R-156753	04/18/2024	04/2024	4300100006	1210000000	605.00	Reversed by ctr/# 156764 POST...
	Past	R-156753	04/18/2024	04/2024	4300100006	1210000000	605.00	Reversed by ctr/# 156764 POST...
	Past	R-156764	04/18/2024	04/2024	4300100006	1210000000	-605.00	:Prog Gen Reverses receipt Ctrl# 1...
	Past	R-156764	04/18/2024	04/2024	4300100006	1210000000	-605.00	:Prog Gen Reverses receipt Ctrl# 1...
	Past	R-156764	04/18/2024	04/2024	4015402000	1210000000	-2,305.00	:Prog Gen Reverses receipt Ctrl# 1...
	Past	R-156764	04/18/2024	04/2024	4015402000	1210000000	-2,305.00	:Prog Gen Reverses receipt Ctrl# 1...
	Past	R-156765	04/18/2024	04/2024	4015402000	1210000000	2,305.00	
	Past	R-156765	04/18/2024	04/2024	4015402000	1210000000	1,378.42	
	Past	R-156765	04/18/2024	04/2024	4300100006	1210000000	605.00	
							4,288.42	

Receipts by Tenant Report

Property=pvrec AND mm/yy=04/2024-04/2024

Code	Status	Tran #	Date	Month	Account	AR Acct	Amount	Remarks
	Current	R-155582	04/05/2024	04/2024	4015402000	1210000000	2,305.00	
							2,305.00	
	Current	R-156752	04/18/2024	04/2024	4015402000	1210000000	2,500.00	
	Current	R-156752	04/18/2024	04/2024	4300100006	1210000000	605.00	
	Current	R-157262	04/30/2024	04/2024	4300100006	1210000000	-139.31	
	Current	R-157262	04/30/2024	04/2024	4300100006	1210000000	139.31	
	Current	R-157262	04/30/2024	04/2024	4015402000	1210000000	-575.66	
	Current	R-157262	04/30/2024	04/2024	4015402000	1210000000	575.66	
							3,105.00	
	Current	R-155596	04/05/2024	04/2024	4015402000	1210000000	1,635.00	
	Current	R-155596	04/05/2024	04/2024	4300100006	1210000000	605.00	
							2,240.00	
	Current	R-156750	04/18/2024	04/2024	4300100008	1210000000	1,650.00	
	Current	R-156750	04/18/2024	04/2024	4015402000	1210000000	2,500.00	
							4,150.00	
	Current	R-156751	04/18/2024	04/2024	4015402000	1210000000	530.00	Reversed by ctrl# 157257
	Current	R-157257	04/18/2024	04/2024	4015402000	1210000000	-530.00	:Prog Gen Reverses receipt Ctrl# 1...
	Current	R-157258	05/18/2024	04/2024	4015402000	1210000000	510.00	
	Current	R-157259	04/18/2024	04/2024	4015402000	1210000000	20.00	
	Current	R-157259	04/18/2024	04/2024	4078000000	2165000000	-20.00	
							510.00	
							265,980.79	

+\$928 non tenant receipts
=\$266,908.79 Deposit Register Total

Property=pvrec AND Bank=pvrec AND Deposit Date=04/01/2024-04/30/2024

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
(pvrec) - 12 04/03/2024							
	pvrec	107	00017017	04/2024	04/03/2024	4,184.00	119
	pvrec	107	00017017	04/2024	04/03/2024	2,855.00	2579
	pvrec	107	00017017	04/2024	04/03/2024	-2,855.00	2579
	pvrec	112	00017021	04/2024	04/03/2024	4,758.00	815
	pvrec	208	00017033	04/2024	04/03/2024	2,855.00	3536
	pvrec	209	00017035	04/2024	04/03/2024	3,288.00	5603
	pvrec	209	00017035	04/2024	04/03/2024	1,000.00	2593
	pvrec	230	00017050	04/2024	04/03/2024	1,135.00	310
	pvrec	230	00017051	04/2024	04/03/2024	3,655.00	310
						20,875.00	
	pvrec	208	00017034	04/2024	04/03/2024	2,855.00	2579
						2,855.00	
	pvrec	106	00017016	04/2024	04/05/2024	3,250.00	ACH
	pvrec	111	00017020	04/2024	04/05/2024	3,683.00	ACH
	pvrec	119	00017024	04/2024	04/05/2024	3,510.00	ACH
	pvrec	121	00017025	04/2024	04/05/2024	50.00	ACH
	pvrec	124	00017027	04/2024	04/05/2024	5,150.00	ACH
	pvrec	201	00017029	04/2024	04/05/2024	2,680.00	ACH
	pvrec	206	00017032	04/2024	04/05/2024	3,525.00	ACH
	pvrec	207	00017055	04/2024	04/05/2024	2,545.00	ACH
	pvrec	212	00017037	04/2024	04/05/2024	3,605.00	ACH
	pvrec	214	00017056	04/2024	04/05/2024	2,305.00	ACH
	pvrec	219	00017044	04/2024	04/05/2024	5,133.00	ACH
	pvrec	231	00017053	04/2024	04/05/2024	2,240.00	ACH
	pvrec	306	00017046	04/2024	04/05/2024	4,905.00	ACH
	pvrec	309	00017064	04/2024	04/05/2024	21,549.00	ACH
	pvrec	311	00017066	04/2024	04/05/2024	6,443.00	ACH
	pvrec	313	00017068	04/2024	04/05/2024	4,605.00	ACH
	pvrec	314	00017069	04/2024	04/05/2024	5,725.00	ACH
						80,903.00	
	pvrec			04/2024	04/08/2024	464.00	04237977
	pvrec	101	00017013	04/2024	04/08/2024	3,330.00	4453
	pvrec	104	t0018170	04/2024	04/08/2024	3,860.00	8211
	pvrec	223	00017047	04/2024	04/08/2024	2,471.00	363
	pvrec	225	00017048	04/2024	04/08/2024	4,580.00	4096
	pvrec	232	00017052	04/2024	04/08/2024	4,319.00	508
						19,024.00	
	pvrec	217	00017042	04/2024	04/11/2024	3,683.00	ACH
						3,683.00	
	pvrec	103	00017045	04/2024	04/12/2024	5,360.00	1067
	pvrec	125	00017028	04/2024	04/12/2024	4,128.00	519
	pvrec	205	00017031	04/2024	04/12/2024	500.00	231
	pvrec	205	00017031	04/2024	04/12/2024	500.00	232
	pvrec	213	00017038	04/2024	04/12/2024	6,807.88	9336
	pvrec	230	00017050	04/2024	04/12/2024	1,135.00	284
	pvrec	230	00017051	04/2024	04/12/2024	3,655.00	284

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
	pvrec	232	00017052	04/2024	04/12/2024	4,319.00	8902
	pvrec	307	00017063	04/2024	04/12/2024	12,250.00	5028
						38,654.88	
	pvrec	309	00017065	04/2024	04/12/2024	6,612.00	
						6,612.00	
	pvrec	102	00017039	04/2024	04/15/2024	3,197.00	
	pvrec	110	00017019	04/2024	04/15/2024	6,333.00	
	pvrec	216	00017041	04/2024	04/15/2024	4,028.00	
	pvrec	312	00017067	04/2024	04/15/2024	14,038.00	
	pvrec	319	00017071	04/2024	04/15/2024	6,490.00	
						34,086.00	
	pvrec	215	00017040	04/2024	04/18/2024	15,246.00	
						15,246.00	
	pvrec	115	00017058	04/2024	04/18/2024	4,150.00	
	pvrec	126	00017057	04/2024	04/18/2024	3,105.00	
	pvrec	211	00017036	04/2024	04/18/2024	6,390.00	
	pvrec	405	00017054	04/2024	04/18/2024	-5,820.00	
	pvrec	405	00017054	04/2024	04/18/2024	5,820.00	
	pvrec	414	00017059	04/2024	04/18/2024	-530.00	
	pvrec	414	00017059	04/2024	04/18/2024	530.00	
						13,645.00	
	pvrec	226	00017049	04/2024	04/18/2024	2,513.49	
						2,513.49	
	pvrec	405	00017054	04/2024	04/18/2024	4,288.42	074
						4,288.42	
	pvrec	205	00017031	04/2024	04/22/2024	1,500.00	437
						1,500.00	
	pvrec	218	00018239	04/2024	04/22/2024	500.00	746
						500.00	
	pvrec			04/2024	04/12/2024	464.00	4242132
						464.00	
	pvrec	414	00017059	04/2024	05/18/2024	510.00	107
						510.00	
	pvrec	309	00017064	04/2024	04/10/2024	14,366.00	5796
	pvrec	309	00017064	04/2024	04/10/2024	7,183.00	5802

Deposit Register

Property=pvrec AND Bank=pvrec AND Deposit Date=04/01/2024-04/30/2024

Name	Property	Unit	Tenant	Period	Date	Amount	Check #
Total (pvrec) - 28 04/10/2024						21,549.00	
						266,908.79	

Monthly Billing Summary

Community: pvrec
As of Month: 04/2024
Summary By Charge Code: No

Community	Current	Prior	Variance
Greenfield of Perkiomen Valley (pvrec)	\$208,115.03	\$232,174.97	(\$24,059.94)
Grand Total	\$208,115.03	\$232,174.97	(\$24,059.94)

Community: pvrec
As of Month: 04/2024

Summary

Charge Code	Description	Current	Prior	Variance
alrent	RoomandBoard-AssistedLiving	\$117,535.03	\$123,591.97	(\$6,056.94)
level1al	AssistedLivingServic	\$9,805.00	\$11,495.00	(\$1,690.00)
level2al	AssistedLivingServicesII	\$12,155.00	\$12,155.00	\$0.00
level3al	AssistedLivingServicesIII	\$3,300.00	\$3,300.00	\$0.00
level4al	AssistedLivingRevenueIV	\$7,800.00	\$10,450.00	(\$2,650.00)
medlv1	MedicationLevel1Revenue-AL	\$125.00	\$0.00	\$125.00
scrent	RoomandBoard-Special Care	\$33,060.00	\$41,373.00	(\$8,313.00)
scserv2	Special Care Services II	\$4,210.00	\$4,210.00	\$0.00
scserv3	Special Care Services III	\$5,050.00	\$7,575.00	(\$2,525.00)
scserv4	Special Care Services IV	\$11,800.00	\$14,750.00	(\$2,950.00)
scserv5	Special Care Services V	\$3,275.00	\$3,275.00	\$0.00
Grand Total		\$208,115.03	\$232,174.97	(\$24,059.94)

Aging By Accounting Period - Detail

For: pprec
Month: 04/2024
Minimum Amount: \$(100,000.00)
Exclude Resident(s) with Zero balances: Yes
Exclude Resident(s) with Zero Balance Prepays: Yes

Resident Payer	Unit - Privacy Level Payer Phone	Total Due	Current	1 Month Past Due	2 Months Past Due	3 Months Past Due	4 Months Past Due	5 + Months Past Due	Pre- Payments	Net Due
Community: pprec - Greenfield of Perkiomen Valley										
Resident Status: Current										
	203 - Single	\$11,175.00	\$3,725.00	\$3,725.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,175.00
	104 - Single	\$3,692.44	\$3,692.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.44
	115 - Single	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
	211 - Single	\$3,195.00	\$0.00	\$0.00	\$3,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.00
	309 - Double A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,549.00	\$(21,549.00)
	126 - Single	\$6,210.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.00
Total for Resident Status: Current		\$24,397.44	\$10,647.44	\$3,725.00	\$10,025.00	\$0.00	\$0.00	\$0.00	\$21,549.00	\$2,848.44
Resident Status: Moved Out										
	306 - Double A	\$646.97	\$646.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.97
	301 - Double A	\$7,193.00	\$0.00	\$7,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,193.00
	310 - Single	\$12,257.63	\$7,947.63	\$0.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257.63
Total for Resident Status: Moved Out		\$20,097.60	\$8,594.60	\$7,193.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,097.60
Resident Status: Future										
	218 - Single	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$(500.00)
	Total for Resident Status: Future		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$(500.00)
	Grand Total		\$44,495.04	\$19,242.04	\$10,918.00	\$14,335.00	\$0.00	\$0.00	\$22,049.00	\$22,446.04

Move-In Report with Lease Rates

Community: Greenfield of Perkiomen Valley(pvrec)
Move In Date: 04/01/2024 and 04/30/2024
Actual or Schedule: Actual Move ins
Summarize By: Care Level
Aggregate: Yes
Sort By: Move-In Date
Include Second Residents: Yes

Unit		Service		Move In		Contract		Prospect		Resident		Current		Privacy		Sales		Prospect		Market		Actual		Variance		Deposit		Contract	
Unit	Type	Start	Date	Move In	Date	Type	Code	Code	Source	Resident		Status	Level	Level		Counselor		Source		Rate	Rate	Rate						Date	Date
Grand Total Move Ins: 0																													
Grand Total Residents: 0																													

Community: Greenfield of Perkiomen Valley(pvrec)
Move In Date: 04/01/2024 and 04/30/2024
Actual or Schedule: Actual Move ins
Summarize By: Care Level
Aggregate: Yes
Sort By: Move-In Date
Include Second Residents: Yes

Move-Out Report

Community: Greenfield of Perkiomen Valley(pvrec)
Move Outs Between 04/01/2024 and 04/30/2024
For Actual Move Outs
Sort By: Resident Last Name
Include Second Residents: No

Unit	Unit Type	Contract Type	Move In Date	Notice Date	Move Out Date	Billing End Date	Resident	Resident Status	Privacy Level	Stay In Months	Move Out Reason	
Community: Greenfield of Perkiomen Valley (pvrec)												
Care Level: Assisted Living												
230	AL Studio Birch Shared (brichsh)	Permanent	02/01/2024	04/26/2024	04/30/2024	04/30/2024	<div></div>	Moved Out	Double B	2	Death	
Total For Assisted Living: 1												
Care Level: Dementia Care												
306	MC Studio Willow Shared (willowsh)	Permanent	02/01/2024	04/26/2024	04/30/2024	04/30/2024		Moved Out	Double A	2	Death	
301	MC Studio Willow Shared (willowsh)	Permanent	08/08/2023	03/11/2024	04/01/2024	03/31/2024		Moved Out	Double A	8	Competition - Financial	
310	MC Studio Willow (willo)	Permanent	02/01/2024	04/11/2024	04/30/2024	04/30/2024		Moved Out	Single	2	Competition - Service	

Move-Out Report

Community: Greenfield of Perkiomen Valley(pvrec)
Move Outs Between 04/01/2024 and 04/30/2024
For Actual Move Outs
Sort By: Resident Last Name
Include Second Residents: No

Unit	Unit Type	Contract Type	Move In Date	Notice Date	Move Out Date	Billing End Date	Resident	Resident Status	Privacy Level	Stay In Months	Move Out Reason
313	MC Studio Willow (willowsh)	Permanent	01/13/2023	04/10/2024	04/30/2024	04/30/2024		Moved Out	Double A	15	Death
Total For Dementia Care: 4											
Total Move Outs: 5											
Total Distinct Residents: 5											

Move-out Analysis by Resident Care Level

Resident Care Level	Count	Percentage	Average Stay in Months
Greenfield of Perkiomen Valley (pvrec)			
Assisted Living	1	20.00%	2
Dementia Care	4	80.00%	7
	5	100.00%	6
	5	100.00%	6

Move-out Analysis by Move Out Reason

Move Out Reason	Count	Percentage	Average Stay in Months
Greenfield of Perkiomen Valley (pvrec)			
Competition - Financial	1	20.00%	8
Competition - Service	1	20.00%	2
Death	3	60.00%	6
	5	100.00%	6
	5	100.00%	6

Vacancy Status Report

Community: Greenfield of Perkiomen Valley (pvrec)

As Of: 04/30/2024

Show Excluded / Waitlisted Units?: No

x: Excluded Units w: Waitlisted Units

Future Resident Information appears only when report is run for Today or Future Date

Vacant

Unit	x	w	Capacity	Unit Care Level	Privacy Level	Market Rent Monthly	Last Resident	Resident Care Level	Resident Privacy Level	Move In Date	Notice Date	Move Out Date	Days Vacant
For Community: Greenfield of Perkiomen Valley (pvrec)													
111		2		Assisted Living	Double A	\$2,570.00	*Never Rented						84
223		2		Assisted Living	Double A	\$2,570.00	*Never Rented						84
306		2		Dementia Care	Double B	\$3,630.00	*Never Rented						84
307		2		Dementia Care	Double B	\$3,630.00	*Never Rented						84
311		2		Dementia Care	Double A	\$3,630.00	*Never Rented						84
313		2		Dementia Care	Double B	\$3,630.00	*Never Rented						84
314		2		Dementia Care	Double B	\$3,630.00	*Never Rented						84
319		2		Dementia Care	Double B	\$3,630.00	*Never Rented						84
414		2		Assisted Living	Double A	\$2,570.00		Assisted Living	Double A	02/01/2024		04/11/2024	19

Total Vacant Units: 4.50

Community: Greenfield of Perkiomen Valley (pvrec)

As Of: 04/30/2024

Show Excluded / Waitlisted Units?: No

x: Excluded Units w: Waitlisted Units

Future Resident Information appears only when report is run for Today or Future Date

NoticeToVacate

Unit	x	w	Capacity	Unit Care Level	Privacy Level	Market Rent Monthly	Last Resident	Resident Care Level	Resident Privacy Level	Move In Date	Notice Date	Move Out Date	Days Vacant
For Community: Greenfield of Perkiomen Valley (pvrec)													
311		2		Dementia Care	Double B	\$3,630.00		Dementia Care	Double B	06/24/2020	04/26/2024	05/26/2024	-26

Total NoticeToVacate Units: 0.50

Receivable Summary by Charge Code

Property=pvrec AND mm/yy=04/2024-04/2024

Charge Code	Charge Name	Balance Forward	Charge	Receipt	Ending Balance
		-374.00	0.00	21,445.00	-21,819.00
alrent	RoomandBoard-AssistedLiving	40,966.16	113,608.48	129,920.68	24,653.96
alvadis	AL VA Discount - LT	-1,000.00	-500.00	-1,500.00	0.00
commfee	Community/MoveInFee	2,500.00	0.00	2,500.00	0.00
level1al	AssistedLivingServic	4,771.58	8,256.68	10,660.00	2,368.26
level2al	AssistedLivingServicesII	3,315.00	12,155.00	14,782.40	687.60
level3al	AssistedLivingServicesIII	3,300.00	3,300.00	1,650.00	4,950.00
level4al	AssistedLivingRevenueIV	-637.42	300.00	7,800.00	-8,137.42
medlv1	MedicationLevel1Revenue-AL	0.00	125.00	125.00	0.00
miscrev	MiscellaneousRevenue	0.00	0.00	0.00	0.00
prepayin	PrepaidRentIncome	0.00	0.00	500.00	-500.00
pvsngmt	Previous Managment Collections	-6,681.00	0.00	-6,681.00	0.00
refund	Resident Refund	0.00	12,208.48	12,208.48	0.00
scrent	RoomandBoard-Special Care	16,439.06	37,565.39	39,053.06	14,951.39
scserv1	Special Care Services I	0.00	2,424.57	0.00	2,424.57
scserv2	Special Care Services II	2,105.00	2,866.68	2,105.00	2,866.68
scserv3	Special Care Services III	-1,162.83	5,050.00	3,887.17	0.00
scserv4	Special Care Services IV	5,900.00	11,800.00	17,700.00	0.00
scserv5	Special Care Services V	6,550.00	3,275.00	9,825.00	0.00
		75,991.55	212,435.28	265,980.79	22,446.04

NSF Receipt Register
Property= Greenfield of Perkiomen Valley (pvrec)
Month Range=04/2024-04/2024

Property/ Unit	Tenant	Name	Status	NSF Tran#	Date	Month	Amount	Remarks
							0.00	